

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: CITY CIVIL REGISTRAR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1. Personal Services:						
1 Salaries & Wages-Regular (13)	5-01-01-010	P 3,570,965.10	P 2,108,134.50	2,024,969.50	P 4,133,104.00	P 4,471,560.00
2 Salaries & Wages-Casual (5)	5-01-01-020	662,097.87	276,189.12	464,810.88	741,000.00	741,000.00
3 Personal Economic Relief Allowance	5-01-02-010	351,364.04	168,636.60	257,363.40	426,000.00	432,000.00
4 Representation Allowance	5-01-02-020	123,500.00	83,125.00	59,375.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	123,500.00	83,125.00	59,375.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	84,000.00	24,000.00	108,000.00	108,000.00
7 Productivity Incentive Allowance	5-01-02-080	70,000.00	-	90,000.00	90,000.00	90,000.00
8 Longevity Pay	5-01-02-120	25,000.00	-	10,000.00	10,000.00	10,000.00
9 Year End Bonus	5-01-02-140	346,635.00	-	432,412.00	432,412.00	434,380.00
10 Cash Gift	5-01-02-150	70,000.00	-	90,000.00	90,000.00	90,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	358,400.00	356,975.00	75,437.00	432,412.00	434,380.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Annly. Bonus)	5-01-02-990-2	-	42,000.00	12,000.00	54,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	511,060.99	293,945.04	321,179.63	615,124.67	625,515.00
15 Pag-IBIG Contributions	5-01-03-020	17,900.00	9,400.00	11,900.00	21,300.00	21,600.00
16 PhilHealth Contributions	5-01-03-030	82,161.84	46,569.18	68,773.90	115,343.08	130,321.00
17 Employees Compensation Insurance Premiums	5-01-03-040	17,866.70	9,400.00	11,900.00	21,300.00	21,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	704,833.00
19 Other Personnel Benefits	5-01-04-990	143,733.35	226,126.86	86,469.14	312,596.00	314,020.00
SUB-TOTAL		P 6,564,184.89	P 3,787,626.30	P 4,099,965.45	P 7,887,591.75	P 8,914,209.00
3. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 25,700.00	P 38,192.56	P 9,757.44	P 47,950.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	210,613.55	122,963.93	786.07	123,750.00	250,000.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	7,010.00	14,835.92	1,789.08	16,625.00	17,500.00
6 Postage & Courier Services	5-02-05-010	13,320.00	4,737.00	8,563.00	13,300.00	14,000.00
7 Telephone Expenses	5-02-05-020	36,472.00	6,496.00	32,004.00	38,500.00	38,500.00
8 Other General Services (4)	5-02-12-990	385,784.96	217,649.92	232,030.08	449,680.00	486,640.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipme	5-02-13-050-02	-	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (ICT Equipment	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
12 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	13,300.00	13,300.00	14,000.00
13 Fidelity Bond Premiums	5-02-16-020	-	-	-	-	-
14 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
15 Membership Dues and Contributions to Organization	5-02-99-060	1,800.00	-	-	-	-
16 Other Maint. & Oper. Expenses	5-02-99-990	139,960.00	71,500.00	9,500.00	81,000.00	140,000.00
17 Other Financial Charges	5-03-01-990	-	-	-	-	-
SUB-TOTAL		P 820,660.51	P 476,375.33	P 307,729.67	P 784,105.00	P 1,010,640.00
2. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 84,000.00	P -	P -	P -	P -
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P 84,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 7,468,845.40	P 4,264,001.63	P 4,407,695.12	P 8,671,696.75	P 9,924,849.00

Prepared by:

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