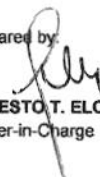


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY


Office: CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Current Year 2023

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (5)	5-01-01-010	P 1,694,225.52	P 1,030,251.00	P 779,313.00	P 1,809,564.00	1,810,836.00
2 Salaries & Wages-Casual (3)	5-01-01-020	381,608.94	345,122.07	306,645.93	651,768.00	821,784.00
3 Personal Economic Relief Allowance	5-01-02-010	167,909.10	104,227.36	111,772.64	216,000.00	240,000.00
4 Clothing/Uniform Allowance	5-01-02-040	42,000.00	54,000.00	-	54,000.00	60,000.00
5 Productivity Incentive Allowance	5-01-02-080	35,000.00	-	45,000.00	45,000.00	50,000.00
6 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	20,000.00
7 Year End Bonus	5-01-02-140	173,028.00	-	205,111.00	205,111.00	219,385.00
8 Cash Gift	5-01-02-150	35,000.00	-	45,000.00	45,000.00	50,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	26,883.00	203,429.00	1,682.00	205,111.00	219,385.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	0.00
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	27,000.00	-	27,000.00	0.00
12 Retirement & Life Insurance Premiums	5-01-03-010	194,363.39	164,564.16	130,799.84	295,364.00	315,919.00
13 Pag-IBIG Contributions	5-01-03-020	7,400.00	5,900.00	4,300.00	10,200.00	11,200.00
14 PhilHealth Contributions	5-01-03-030	37,551.22	27,427.38	27,956.64	55,384.00	65,818.00
15 Employees Compensation Insurance Premiums	5-01-03-040	7,400.00	5,900.00	4,900.00	10,800.00	12,000.00
16 Terminal Leave Benefits	5-01-04-030	-	-	-	-	0.00
17 Other Personnel Benefits	5-01-04-990	95,028.16	117,041.18	31,233.82	148,275.00	178,594.00
<b>SUB-TOTAL</b>		<b>P 2,907,397.33</b>	<b>P 2,084,862.13</b>	<b>P 1,703,714.87</b>	<b>P 3,788,577.00</b>	<b>P 4,074,921.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 27,938.00	P 17,110.00	P 16,140.00	P 33,250.00	75,000.00
2 Training Expenses	5-02-02-010	46,800.00	66,500.00	-	66,500.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	17,069.00	6,227.45	27,022.55	33,250.00	50,000.00
4 Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
5 Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-
6 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
8 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
9 Other Supplies & Materials Expenses	5-02-03-990	9,666.00	8,139.13	5,160.87	13,300.00	100,000.00
10 Postage & Courier Services	5-02-05-010	-	-	-	-	-
11 Telephone Expenses	5-02-05-020	-	-	18,000.00	18,000.00	30,000.00
12 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
13 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
14 Other General Services (8)	5-02-12-990	626,984.50	545,768.46	599,541.54	1,145,310.00	729,960.00
15 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	-	-	-	-	-
17 Rep. & Maint.-Machinery and Equipment (Communicatio)	5-02-13-050-07	-	-	-	-	-
18 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	-	80,000.00	80,000.00	100,000.00
19 Printing and Publication Expenses	5-02-99-020	-	-	33,250.00	33,250.00	-
20 Donations	5-02-99-080	-	-	-	-	-
21 Other Maint. & Oper. Expenses	5-02-99-990	209,690.00	-	20,610.00	20,610.00	200,000.00
<b>SUB-TOTAL</b>		<b>P 938,147.50</b>	<b>P 643,745.04</b>	<b>P 799,724.96</b>	<b>P 1,443,470.00</b>	<b>P 1,384,960.00</b>
<b>C. Capital Outlay</b>						
1 Buildings & Other Structures-Buildings	1-07-04-010	P -	P -	P -	P -	-
2 Machinery & Equipment - Disaster Response and Rescu	1-07-05-090	-	-	-	-	250,000.00
3 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,845,544.83</b>	<b>P 2,728,607.17</b>	<b>P 2,503,439.83</b>	<b>P 5,232,047.00</b>	<b>P 5,709,881.00</b>

Prepared by:  
  
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