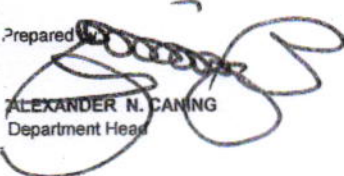
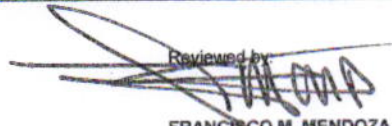


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Salaries & Wages-Regular (16)	5-01-01-010	P 4,384,515.86	P 2,535,868.50	P 2,079,547.50	P 4,615,416.00	P 4,605,288.00	
2 Salaries & Wages-Casual (20)	5-01-01-020	1,993,589.28	1,040,621.07	1,339,914.93	2,380,536.00	2,973,336.00	
3 Personal Economic Relief Allowance	5-01-02-010	715,092.05	353,819.06	414,180.94	768,000.00	864,000.00	
4 Representation Allowance	5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00	
5 Transportation Allowance	5-01-02-030	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00	
6 Clothing/Uniform Allowance	5-01-02-040	186,000.00	186,000.00	6,000.00	192,000.00	216,000.00	
7 Productivity Incentive Allowance	5-01-02-080	150,000.00	-	160,000.00	160,000.00	180,000.00	
8 Longevity Pay	5-01-02-120	45,000.00	5,000.00	15,000.00	20,000.00	25,000.00	
9 Overtime & Night Time Pay	5-01-02-130	1,855.22	-	50,000.00	50,000.00	-	
10 Year End Bonus	5-01-02-140	547,970.80	-	582,996.00	582,996.00	631,552.00	
11 Cash Gift	5-01-02-150	154,000.00	-	160,000.00	160,000.00	180,000.00	
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	526,737.00	555,603.00	27,393.00	582,996.00	631,552.00	
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	
14 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	87,000.00	9,000.00	96,000.00	-	
15 Retirement & Life Insurance Premiums	5-01-03-010	773,102.15	448,331.10	391,191.90	839,523.00	909,445.00	
16 Pag-IBIG Contributions	5-01-03-020	36,500.00	19,700.00	18,700.00	38,400.00	43,200.00	
17 PhilHealth Contributions	5-01-03-030	130,930.95	72,078.00	85,346.00	157,424.00	189,474.00	
18 Employees Compensation Insurance Premiums	5-01-03-040	36,500.00	19,700.00	18,700.00	38,400.00	43,200.00	
19 Terminal Leave Benefits	5-01-04-030	-	164,300.00	-	164,300.00	30,000.00	
20 Other Personnel Benefits	5-01-04-990	382,744.00	350,998.82	70,459.18	421,458.00	456,559.00	
SUB-TOTAL		P 10,235,337.31	P 5,938,769.55	P 5,499,679.45	P 11,438,449.00	P 12,149,606.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 750.00	P 31,220.00	P 2,030.00	P 33,250.00	P 50,000.00	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	49,424.00	34,967.25	5,282.75	40,250.00	50,000.00	
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-	
5 Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	-	-	-	
6 Other Supplies & Materials Expenses	5-02-03-990	387,606.00	371,929.00	571.00	372,500.00	300,000.00	
7 Telephone Expenses-Landline	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00	
8 Environment/Sanitary Services (MIGs)	5-02-12-010	-	-	210,000.00	210,000.00	-	
9 Other General Services (16)	5-02-12-990	1,620,392.34	863,589.07	1,055,880.93	1,919,470.00	1,995,280.00	
10 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	50,150.00	16,350.00	66,500.00	50,000.00	
11 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	-	-	-	50,000.00	
12 Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	16,452.00	-	105,000.00	105,000.00	50,000.00	
13 Rep. & Maint.-Machinery and Equipment (Marine and Fi	5-02-13-050-05	-	-	140,000.00	140,000.00	60,000.00	
14 Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	136,504.00	38,496.00	175,000.00	120,000.00	
15 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	6,415.00	34,000.00	106,000.00	140,000.00	80,000.00	
16 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	272,470.40	9,285.00	60,715.00	70,000.00	50,000.00	
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-	
18 Donations	5-02-99-080	-	-	237,500.00	237,500.00	100,000.00	
19 Other Maint. & Oper. Expenses	5-02-99-990	144,750.00	99,155.00	186,345.00	285,500.00	300,000.00	
SUB-TOTAL		P 2,498,259.74	P 1,630,799.32	P 2,188,170.68	P 3,818,970.00	P 3,279,280.00	
C. Capital Outlay							
1 Building & Other Structures - Other Structures	1-07-04-990	P -	P -	P -	P -	P -	
2 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	100,000.00	
3 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	80,000.00	
4 Transportation Equipment - Motor Vehicles	1-07-06-010	139,544.00	-	-	-	-	
5 Biological Assets - Plants and Trees	1-08-01-020	-	-	-	-	-	
SUB-TOTAL		P 139,544.00	P -	P -	P -	P 180,000.00	
TOTAL APPROPRIATIONS		P 12,873,141.05	P 7,569,568.87	P 7,687,850.13	P 15,257,419.00	P 15,608,886.00	

Prepared by:

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