

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ENGINEER'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	
A. Personal Services:						
1 Salaries & Wages-Regular (49)	5-01-01-010	P 12,638,703.74	P 7,122,888.00	P 6,748,184.00	P 13,871,072.00	P 14,380,140.00
2 Salaries & Wages-Casual (43)	5-01-01-020	5,038,937.44	2,636,861.67	3,430,776.33	6,067,638.00	7,494,036.00
3 Personal Economic Relief Allowance	5-01-02-010	1,967,821.46	983,275.00	1,198,725.00	2,182,000.00	2,328,000.00
4 Representation Allowance	5-01-02-020	46,312.50	33,250.00	109,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	46,312.50	33,250.00	109,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	510,000.00	498,000.00	408,000.00	546,000.00	582,000.00
7 Productivity Incentive Allowance	5-01-02-080	415,000.00	-	455,000.00	455,000.00	485,000.00
8 Longevity Pay	5-01-02-120	40,000.00	10,000.00	-	10,000.00	70,000.00
9 Overtime & Night Time Pay	5-01-02-130	999,753.28	695,008.15	304,991.85	1,000,000.00	-
10 Year End Bonus	5-01-02-140	1,504,738.50	-	1,731,765.00	1,731,765.00	1,871,226.00
11 Cash Gift	5-01-02-150	422,500.00	-	455,000.00	455,000.00	485,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,499,744.00	1,508,148.00	223,617.00	1,731,765.00	1,871,226.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	249,000.00	24,000.00	273,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	2,156,457.54	1,224,757.48	1,257,298.77	2,482,056.25	2,694,586.00
16 Pag-IBIG Contributions	5-01-03-020	101,200.00	54,600.00	54,500.00	109,100.00	116,400.00
17 PhilHealth Contributions	5-01-03-030	360,000.72	203,950.16	261,475.76	465,425.92	561,392.00
18 Employees Compensation Insurance Premiums	5-01-03-040	101,089.39	54,600.00	54,500.00	109,100.00	116,400.00
19 Terminal Leave Benefits	5-01-04-030	495,759.75	109,067.06	248,554.94	357,622.00	519,529.99
20 Other Personnel Benefits	5-01-04-990	882,126.30	898,206.58	353,712.42	1,251,919.00	1,938,202.00
SUB-TOTAL		P 29,228,457.12	P 16,314,862.10	P 17,068,601.07	P 33,383,463.17	P 35,798,137.99
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 55,862.00	P 33,120.00	P 16,830.00	P 49,950.00	P 21,000.00
2 Office Supplies Expenses	5-02-03-010	254,967.48	121,498.00	78,002.00	199,500.00	210,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	85,626.08	87,441.63	12,558.37	100,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	40,017.00	16,027.78	17,222.22	33,250.00	35,000.00
5 Postage & Courier Services	5-02-05-010	844.00	67.00	3,258.00	3,325.00	3,500.00
6 Telephone Expenses	5-02-05-020	-	-	-	-	-
7 Other General Services (32)	5-02-12-990	4,829,686.32	2,725,642.71	2,597,085.29	5,322,728.00	6,580,420.00
8 Rep. & Maint.-Infrastructure Assets (Road Networks)	5-02-13-030-01	978,375.00	941,825.00	58,175.00	1,000,000.00	1,000,000.00
9 Rep. & Maint.-Infra Assets (Flood Control System)	5-02-13-030-02	-	-	-	-	700,000.00
10 Rep. & Maint.-Infra Assets (Parks/Plazas & Monuments)	5-02-13-030-08	-	-	-	-	-
11 Rep. & Maint.-Infrastructure Assets (Other Infrastructure)	5-02-13-030-99	948,712.00	592,072.00	57,928.00	650,000.00	700,000.00
12 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	808,200.00	1,262,442.00	2,558.00	1,265,000.00	700,000.00
13 Rep. & Maint.-Buildings and Other Structures (School B)	5-02-13-040-02	-	-	-	-	-
14 Rep. & Maint.-Buildings and Other Structures (Hospitals)	5-02-13-040-03	826,857.50	125,744.00	14,256.00	140,000.00	700,000.00
15 Rep. & Maint.-Buildings and Other Structures (Markets)	5-02-13-040-04	-	-	-	-	-
16 Rep. & Maint.-Buildings and Other Structures (Other Stru)	5-02-13-040-99	-	-	-	-	700,000.00
17 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	4,440.00	39,350.00	150.00	39,500.00	100,000.00
18 Rep. & Maint.-Machinery and Equipment (Const. & Heav)	5-02-13-050-08	122,375.00	123,795.00	18,505.00	142,300.00	280,000.00
19 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	286,947.00	17,232.00	6,968.00	24,200.00	100,000.00
20 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
21 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	-	-	-	700,000.00
22 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
23 Other Maint. & Oper. Expenses	5-02-99-990	2,170,997.34	667,593.00	73,407.00	741,000.00	280,000.00
SUB-TOTAL		P 11,413,906.72	P 6,753,850.12	P 2,956,902.88	P 9,710,763.00	P 12,909,920.00
2. Capital Outlay						
1 Land	1-07-01-010	P -	P -	P -	P -	P -
2 Infrastructure Assets - Road Networks	1-07-03-010	7,079,141.00	-	-	-	-
3 Infrastructure Assets - Flood Control Systems	1-07-03-020	583,279.87	-	-	-	-
4 Infrastructure Assets - Parks, Plazas and Monuments	1-07-03-090	489,073.96	-	-	-	-
5 Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	999,000.00	-	-	-	-
6 Buildings & Other Structures-Buildings	1-07-04-010	1,466,890.91	-	-	-	-
7 Buildings & Other Structures-School Buildings	1-07-04-020	1,900,000.00	-	-	-	-
8 Machinery & Equipment-Office Equipment	1-07-05-020	775,177.47	-	-	-	-
9 Transportation Equipment - Motor Vehicles	1-07-06-010	827,998.00	-	-	-	-
SUB-TOTAL		P 14,120,561.21	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 54,780,925.05	P 23,068,712.22	P 20,025,503.95	P 43,094,216.17	P 48,708,057.99

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