

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION 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 (3) | 5-01-01-010 | P 1,647,361.92 | P 945,505.00 | P 728,087.00 | P 1,673,592.00 | P 1,892,696.00 |
| 2 Salaries & Wages-Casual (21) | 5-01-01-020 | 3,169,004.97 | 1,626,492.16 | 1,786,955.84 | 3,413,448.00 | 3,505,740.00 |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 505,819.25 | 260,864.50 | 315,135.50 | 576,000.00 | 576,000.00 |
| 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 | 132,000.00 | 132,000.00 | 12,000.00 | 144,000.00 | 144,000.00 |
| 7 Productivity Incentive Allowance | 5-01-02-080 | 105,000.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| 8 Longevity Pay | 5-01-02-120 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| 9 Overtime & Night Time Pay | 5-01-02-130 | - | - | 10,000.00 | 10,000.00 | - |
| 10 Year End Bonus | 5-01-02-140 | 399,462.60 | - | 423,920.00 | 423,920.00 | 433,203.00 |
| 11 Cash Gift | 5-01-02-150 | 109,500.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| 12 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 400,974.00 | 414,936.00 | 8,984.00 | 423,920.00 | 433,203.00 |
| 13 Other Bonuses and allowances (PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 14 Other Bonuses and allowances (Anniv. Bonus) | 5-01-02-990-2 | - | 63,000.00 | 9,000.00 | 72,000.00 | - |
| 15 Retirement & Life Insurance Premiums | 5-01-03-010 | 571,940.30 | 315,421.40 | 298,453.60 | 613,875.00 | 627,335.00 |
| 16 Pag-IBIG Contributions | 5-01-03-020 | 25,900.00 | 14,100.00 | 14,700.00 | 28,800.00 | 28,800.00 |
| 17 PhilHealth Contributions | 5-01-03-030 | 92,137.71 | 50,123.80 | 64,348.20 | 114,472.00 | 129,965.00 |
| 18 Employees Compensation Insurance Premiums | 5-01-03-040 | 25,900.00 | 14,100.00 | 14,700.00 | 28,800.00 | 28,800.00 |
| 19 Other Personal Benefits | 5-01-04-990 | 154,011.92 | 219,887.75 | 86,567.25 | 306,455.00 | 313,166.00 |
| SUB-TOTAL | | P 7,520,012.67 | P 4,156,180.61 | P 4,094,101.39 | P 8,250,282.00 | P 8,323,908.00 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 40,176.96 | P - | P 13,300.00 | P 13,300.00 | P 50,000.00 |
| 2 Office Supplies Expenses | 5-02-03-010 | 251,715.52 | 43,191.60 | 37,558.40 | 80,750.00 | 100,000.00 |
| 3 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 4 Other Supplies & Materials Expenses | 5-02-03-990 | 12,292.36 | 89,654.28 | 476,095.72 | 565,750.00 | 180,000.00 |
| 5 Telephone Expenses | 5-02-05-020 | 30,250.60 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| 6 Prizes | 5-02-06-020 | - | - | 188,000.00 | 188,000.00 | - |
| 7 Other General Services (18) | 5-02-12-990 | 2,217,300.28 | 1,037,211.56 | 1,218,108.44 | 2,255,320.00 | 2,869,720.00 |
| 8 Rep. & Maint.-Machinery and Equipment (Office Equipm | 5-02-13-050-02 | 102,200.00 | - | 66,500.00 | 66,500.00 | 100,000.00 |
| 9 Rep. & Maint.-Machinery and Equipment (ICT Equipmer | 5-02-13-050-03 | - | - | - | - | - |
| 10 Rep. & Maint.-Transportation Equipment (Motor Vehicle | 5-02-13-060-01 | 6,500.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| 11 Advertising Expenses | 5-02-99-010 | 168,000.00 | 90,000.00 | 176,000.00 | 266,000.00 | 200,000.00 |
| 12 Printing and Publication Expenses | 5-02-99-020 | - | 391,040.00 | 677,260.00 | 1,068,300.00 | 1,000,000.00 |
| 13 Rent Expenses | 5-02-99-050 | - | - | 670,000.00 | 670,000.00 | - |
| 14 Other Maint. & Oper. Expenses | 5-02-99-990 | 2,137,893.95 | 4,234,980.00 | 1,575,620.00 | 5,810,600.00 | 3,900,000.00 |
| SUB-TOTAL | | P 4,966,329.67 | P 5,886,077.44 | P 5,218,442.56 | P 11,104,520.00 | P 8,519,720.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | P 1,246,644.80 | P - | P - | P - | P - |
| 2 Machinery & Equipment - Information and Communicat | 1-07-05-030 | 353,000.00 | - | - | - | - |
| 3 Machinery & Equipment -Other Machinery and Eq | 1-07-05-990 | - | - | 400,000.00 | 400,000.00 | - |
| 4 Other Property Plant and Equipment | 1-07-99-990 | - | 1,490,000.00 | 6,800.00 | 1,496,600.00 | - |
| SUB-TOTAL | | P 1,599,644.80 | P 1,490,000.00 | P 406,600.00 | P 1,896,600.00 | P - |
| TOTAL APPROPRIATIONS | | P 14,085,987.14 | P 11,532,258.05 | P 9,719,143.95 | P 21,251,402.00 | P 16,843,628.00 |

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