

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

Office: *CITY HEALTH OFFICE - Emergency Medical Services*

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 484,677.00	P 285,120.00	P 230,052.00	P 515,172.00	P 519,144.00
2 Salaries & Wages-Casual (14)	5-01-01-020	3,992,100.00	2,368,542.03	1,792,073.97	4,160,616.00	4,743,528.00
3 Personal Economic Relief Allowance	5-01-02-010	394,136.51	199,091.00	208,909.00	408,000.00	432,000.00
4 Clothing/Uniform Allowance	5-01-02-040	102,000.00	60,000.00	42,000.00	102,000.00	108,000.00
5 Subsistence Allowance	5-01-02-050	256,450.00	171,350.00	134,650.00	306,000.00	324,000.00
6 Laundry Allowance	5-01-02-060	29,716.79	21,708.59	8,891.41	30,600.00	32,400.00
7 Productivity Incentive Allowance	5-01-02-080	85,000.00	-	85,000.00	85,000.00	90,000.00
8 Hazard Pay	5-01-02-110	1,111,679.16	689,651.31	479,295.69	1,168,947.00	1,315,668.00
9 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	-
10 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
11 Year End Bonus	5-01-02-140	373,988.00	-	389,649.00	389,649.00	438,556.00
12 Cash Gift	5-01-02-150	85,000.00	-	85,000.00	85,000.00	90,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	349,984.00	389,649.00	-	389,649.00	438,556.00
14 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
15 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	51,000.00	-	51,000.00	-
16 Retirement & Life Insurance Premiums	5-01-03-010	505,465.94	298,739.88	262,361.12	561,101.00	631,527.00
17 Pag-IBIG Contributions	5-01-03-020	20,000.00	10,500.00	9,900.00	20,400.00	21,600.00
18 PhilHealth Contributions	5-01-03-030	81,961.80	49,790.06	55,420.94	105,211.00	131,577.00
19 Employees Compensation Insurance Premiums	5-01-03-040	20,000.00	10,500.00	9,900.00	20,400.00	21,600.00
20 Other Personnel Benefits	5-01-04-990	150,255.51	220,511.05	61,167.95	281,679.00	317,032.00
SUB-TOTAL		P 8,042,414.71	P 4,826,152.92	P 3,859,271.08	P 8,685,424.00	P 9,655,188.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	19,950.00	19,950.00	21,000.00
4 Drugs and Medicines Expenses	5-02-03-070	-	45,659.33	24,340.67	70,000.00	100,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	13,500.00	-	240,000.00	240,000.00	240,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	32,501.00	26,397.50	202.50	26,600.00	28,000.00
8 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Other General Services (1)	5-02-12-990	-	-	174,500.00	174,500.00	142,380.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
12 Rep. & Maint.-Buildings and Other Structures (Hospitals & Health Centers)	5-02-13-040-03	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (Medical Equip.)	5-02-13-050-11	-	-	52,500.00	52,500.00	75,000.00
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	103,950.00	-	-	-	-
15 Taxes, Duties and Licenses	5-02-16-010	-	-	66,500.00	66,500.00	70,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	86,000.00	-	-	-	-
SUB-TOTAL		P 235,951.00	P 72,056.83	P 577,993.17	P 650,050.00	P 706,380.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030	60,000.00	-	-	-	-
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
4 Machinery & Equipment - Disaster Response and Rescue Equipment	1-07-05-090	-	-	-	-	-
SUB-TOTAL		P 60,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 8,338,365.71	P 4,898,209.75	P 4,437,264.25	P 9,335,474.00	P 10,361,568.00

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