

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE I

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
I. Personal Services:						
1 Salaries & Wages-Regular (54)	5-01-01-010	P 13,204,072.05	P 7,850,422	P 8,301,759.98	P 16,152,182.00	P 16,981,680.00
2 Salaries & Wages-Casual (110)	5-01-01-020	23,924,475.85	13,328,643.71	17,159,298.29	30,487,942.00	36,924,144.00
3 Personal Economic Relief Allowance	5-01-02-010	2,730,911.72	1,404,820.64	2,113,179.36	3,518,000.00	4,056,000.00
4 Representation Allowance	5-01-02-020	85,500.00	45,125.00	40,375.00	85,500.00	85,000.00
5 Transportation Allowance	5-01-02-030	85,500.00	45,125.00	40,375.00	85,500.00	85,000.00
6 Clothing/Uniform Allowance	5-01-02-040	774,000.00	771,000.00	117,000.00	888,000.00	1,014,000.00
7 Subsistence Allowance	5-01-02-050	1,457,950.00	767,037.50	1,977,962.50	2,745,000.00	3,186,000.00
8 Laundry Allowance	5-01-02-060	192,076.66	100,172.27	174,327.73	274,500.00	318,600.00
9 Productivity Incentive Allowance	5-01-02-080	585,000.00	-	740,000.00	740,000.00	845,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	8,219,575.61	4,691,760.97	6,262,080.03	10,953,841.00	12,732,568.00
10 Longevity Pay	5-01-02-120	50,000.00	35,000.00	-	35,000.00	65,000.00
11 Overtime & Night Time Pay	5-01-02-130	402,629.22	128,833.19	71,166.81	200,000.00	-
12 Year End Bonus	5-01-02-140	2,967,604.02	-	4,007,494.00	4,007,494.00	4,497,843.00
13 Cash Gift	5-01-02-150	602,000.00	-	740,000.00	740,000.00	845,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,984,391.00	3,090,055.00	917,439.00	4,007,494.00	4,497,843.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	324,000.00	99,000.00	423,000.00	-
17 Retirement & Life Insurance Premiums	5-01-03-010	4,202,357.05	2,505,414.40	3,204,844.60	5,710,259.00	6,476,940.00
18 Pag-IBIG Contributions	5-01-03-020	143,401.01	76,741.50	99,158.50	175,900.00	202,800.00
19 PhilHealth Contributions	5-01-03-030	667,140.42	423,542.02	647,182.15	1,070,724.17	1,349,417.00
20 Employees Compensation Insurance Premiums	5-01-03-040	142,200.00	112,757.70	63,142.30	175,900.00	202,800.00
21 Terminal Leave Benefits	5-01-04-030	2,256,542.37	1,541,562.67	1,140,829.33	2,682,392.00	160,864.00
22 Other Personnel Benefits	5-01-04-990	1,427,305.35	1,394,387.39	1,502,650.61	2,897,038.00	3,319,806.00
IUB-TOTAL		P 67,104,632.33	P 38,636,400.98	P 49,419,265.19	P 88,055,666.17	P 97,846,305.00
J. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 265,099.84	P 243,804.38	P 68,995.62	312,800.00	P 350,000.00
2 Training Expenses	5-02-02-010	26,500.00	6,700.00	178,300.00	185,000.00	200,000.00
3 Office Supplies Expenses	5-02-03-010	379,601.50	176,476.41	156,023.59	332,500.00	350,000.00
4 Drugs and Medicines Expenses	5-02-03-070	7,272,230.12	3,778,176.32	4,221,823.68	8,000,000.00	8,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	918,119.00	1,949,815.00	150,185.00	2,100,000.00	2,100,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	440,111.45	76,937.72	968,062.28	1,045,000.00	400,000.00
8 Telephone Expenses	5-02-05-020	46,698.00	14,596.00	125,404.00	140,000.00	140,000.00
9 Other General Services (51)	5-02-12-990	10,066,942.92	5,568,860.58	4,148,783.42	9,717,644.00	9,859,178.00
10 Rep. & Maint.-Machinery and Equipment (Office Eq	5-02-13-050-02	-	-	166,250.00	166,250.00	175,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equi	5-02-13-050-03	-	-	-	-	-
12 Rep. & Maint.-Machinery and Equipment (Medical	5-02-13-050-11	1,844.00	-	70,000.00	70,000.00	70,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Ve	5-02-13-060-01	42,705.89	47,836.00	4,664.00	52,500.00	60,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	50,000.00
15 Printing and Publication Expenses	5-02-99-020	536,610.00	76,820.00	279,430.00	356,250.00	375,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	497,010.00	306,754.00	25,746.00	332,500.00	350,000.00
17 Other Maint. & Oper. Expenses (Oral Health Progr	5-02-99-990(1)	-	214,066.00	355,934.00	570,000.00	1,000,000.00
IIE-TOTAL		P 20,493,472.72	P 12,460,842.41	P 10,919,601.59	P 23,380,444.00	P 23,479,178.00
K. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Commu	1-07-05-030	-	-	-	-	200,000.00
3 Machinery & Equipment - Medical Equipment	1-07-05-110	460,000.00	-	-	-	500,000.00
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	1,000,000.00
IIE-TOTAL		P 460,000.00	P -	P -	P -	P 1,700,000.00
TOTAL APPROPRIATIONS		P 88,058,105.05	P 51,097,243.39	P 60,338,866.78	P 111,436,110.17	P 123,025,483.00

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