

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE II

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Services:						
1 Salaries & Wages-Regular (15)	5-01-01-010	P 254,980.50	P 380,782.50	P 2,775,329.50	P 3,156,112.00	P 4,928,172.00
2 Salaries & Wages-Casual (8)	5-01-01-020	-	-	-	-	3,737,460.00
3 Personal Economic Relief Allowance	5-01-02-010	121,454.69	48,500.00	287,500.00	336,000.00	552,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	72,000.00	90,000.00	138,000.00
7 Subsistence Allowance	5-01-02-050	34,675.00	24,075.00	245,925.00	270,000.00	414,000.00
8 Laundry Allowance	5-01-02-060	6,933.94	4,244.19	22,755.81	27,000.00	41,400.00
9 Productivity Incentive Allowance	5-01-02-080	10,000.00	-	75,000.00	75,000.00	115,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
11 Hazard Pay	5-01-02-110	445,106.37	106,843.48	950,105.52	1,056,949.00	1,728,673.00
12 Longevity Pay	5-01-02-120	-	-	-	-	-
13 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
14 Year End Bonus	5-01-02-140	-	-	410,681.00	410,681.00	776,167.00
15 Cash Gift	5-01-02-150	-	-	75,000.00	75,000.00	115,000.00
16 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	238,660.00	172,021.00	410,681.00	722,136.00
17 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	45,000.00	-
18 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	3,000.00	42,000.00	45,000.00	-
19 Retirement & Life Insurance Premiums	5-01-03-010	113,717.01	40,373.64	508,481.61	548,855.25	1,039,881.16
20 Pag-IBIG Contributions	5-01-03-020	2,300.00	1,800.00	15,000.00	16,800.00	27,600.00
21 PhilHealth Contributions	5-01-03-030	18,278.41	6,728.94	96,187.31	102,916.25	216,653.00
22 Employees Compensation Insurance Premiums	5-01-03-040	2,300.00	1,800.00	15,000.00	16,800.00	27,600.00
23 Other Personnel Benefits	5-01-04-990	-	39,832.70	257,052.30	296,885.00	522,035.00
UB-TOTAL		P 1,009,745.92	P 914,640.45	P 6,020,039.05	P 6,934,679.50	P 15,101,777.16
Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 18,980.00	P -	P 13,300.00	P 13,300.00	P 14,000.00
2 Training Expenses	5-02-02-010	-	-	P 33,250.00	33,250.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	42,500.00	2,138.46	31,111.54	33,250.00	35,000.00
4 Drugs and Medicines Expenses	5-02-03-070	629,334.86	1,175,301.08	224,698.92	1,400,000.00	2,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	566,790.00	133,210.00	700,000.00	700,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	408,033.67	24,520.88	8,729.12	33,250.00	35,000.00
8 Water Expenses	5-02-04-010	-	-	-	-	-
9 Electricity Expense	5-02-04-020	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	-	-	-	-	-
11 Internet Subscription Expenses	5-02-05-030	-	-	337,260.00	337,260.00	243,320.00
12 Other General Services (2)	5-02-12-990	-	-	19,950.00	19,950.00	21,000.00
13 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
14 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	-	-	35,000.00	35,000.00	35,000.00
15 Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	-	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	-	-	-	-
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	33,250.00	33,250.00	35,000.00
18 Printing and Publication Expenses	5-02-99-020	42,500.00	-	-	-	-
19 Donations	5-02-99-080	-	-	-	66,500.00	70,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	2,000.00	48,450.00	18,050.00	66,500.00	70,000.00
UB-TOTAL		P 1,143,348.53	P 1,817,200.42	P 887,809.58	P 2,705,010.00	P 3,223,320.00
Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 350,000.00	P -	P -	P -	P -
2 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	-
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
UB-TOTAL		P 350,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 2,503,094.45	P 2,731,840.87	P 6,907,848.63	P 9,639,689.50	P 18,325,097.16

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