


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office: CITY HUMAN RESOURCES MANAGEMENT OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (12)	5-01-01-010	P 4,278,114.75	P 2,540,436.50	P 2,262,552.50	P 4,802,989.00	P 5,048,424.00
2 Salaries & Wages-Casual (3)	5-01-01-020	-	74,916.54	325,401.46	400,318.00	463,728.00
3 Personal Economic Relief Allowance	5-01-02-010	240,000.00	135,909.15	244,090.85	380,000.00	360,000.00
4 Representation Allowance	5-01-02-020	95,000.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	95,000.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	60,000.00	66,000.00	30,000.00	96,000.00	90,000.00
7 Productivity Enhancement Incentive	5-01-02-080	50,000.00	-	80,000.00	80,000.00	75,000.00
8 Longevity Pay	5-01-02-120	25,000.00	-	10,000.00	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	53,536.05	16,280.14	33,719.86	50,000.00	-
10 Year End Bonus	5-01-02-140	361,782.00	-	484,402.00	484,402.00	473,009.00
11 Cash Gift	5-01-02-150	50,000.00	-	80,000.00	80,000.00	75,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	361,782.00	386,970.00	97,432.00	484,402.00	473,009.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	33,000.00	15,000.00	48,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	513,460.22	323,157.22	347,954.86	671,112.08	660,035.00
16 Pag-IBIG Contributions	5-01-03-020	12,000.00	7,600.00	11,400.00	19,000.00	18,000.00
17 PhilHealth Contributions	5-01-03-030	81,965.33	50,989.62	74,850.13	125,839.75	135,300.00
18 Employess Compensation Insurance Premiums	5-01-03-040	12,000.00	7,600.00	11,400.00	19,000.00	18,000.00
19 Terminal Leave Benefits	5-01-04-030	-	-	347,100.00	347,100.00	100,000.00
20 Other Personnel Benefits	5-01-04-990	183,996.85	232,159.82	107,421.18	339,581.00	319,429.00
SUB-TOTAL		P 6,473,637.20	P 4,017,518.99	P 4,705,224.84	P 8,722,743.83	P 8,603,934.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 8,000.00	P -	P 6,650.00	P 6,650.00	P 7,000.00
2 Training Expenses	5-02-02-010	79,369.70	49,000.00	22,250.00	71,250.00	150,000.00
3 Office Supplies Expenses	5-02-03-010	88,428.92	101,888.90	3,111.10	105,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	18,095.00	19,867.93	9,132.07	29,000.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	950.00	950.00	1,000.00
6 Telephone Expenses	5-02-05-020	21,989.00	9,995.00	14,005.00	24,000.00	24,000.00
7 Other General Services (1)	5-02-12-990	210,068.80	258,618.20	65,411.80	324,030.00	121,660.00
8 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
9 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	84,107.00	37,260.00	9,240.00	46,500.00	70,000.00
SUB-TOTAL		P 510,058.42	P 476,630.03	P 130,749.97	P 607,380.00	P 493,660.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 6,983,695.62	P 4,494,149.02	P 4,835,974.81	P 9,330,123.83	P 9,097,594.00

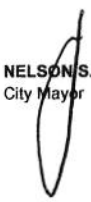
Prepared by:


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