

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY LEGAL OFFICE

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 (7)	5-01-01-010	P 2,813,186.39	P 1,733,558.50	P 2,080,549.50	P 3,814,108.00	P 4,320,468.00
2 Salaries & Wages-Casual (1)	5-01-01-020	480,954.92	69,047.28	79,152.72	148,200.00	148,200.00
3 Personal Economic Relief Allowance	5-01-02-010	195,363.92	73,409.15	90,590.85	164,000.00	192,000.00
4 Representation Allowance	5-01-02-020	78,375.00	49,875.00	35,625.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	78,375.00	49,875.00	35,625.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00	6,000.00	42,000.00	48,000.00
7 Productivity Incentive Allowance	5-01-02-080	45,000.00	-	35,000.00	35,000.00	40,000.00
8 Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	302,501.00	-	371,034.00	371,034.00	372,389.00
10 Cash Gift	5-01-02-150	45,000.00	-	35,000.00	35,000.00	40,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	188,284.00	273,014.00	98,020.00	371,034.00	372,389.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	18,000.00	3,000.00	21,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	397,513.01	227,849.70	294,679.80	522,529.50	536,243.00
15 Pag-IBIG Contributions	5-01-03-020	10,000.00	4,100.00	4,100.00	8,200.00	9,600.00
16 PhilHealth Contributions	5-01-03-030	65,212.38	35,553.26	62,424.24	97,977.50	111,350.00
17 Employees Compensation Insurance Premiums	5-01-03-040	10,000.00	4,100.00	4,100.00	8,200.00	9,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	176,733.00
19 Other Personnel Benefits	5-01-04-990	25,479.54	27,182.34	241,037.66	268,220.00	269,200.00
iUB-TOTAL		P 4,768,245.16	P 2,601,564.23	P 3,480,938.77	P 6,082,503.00	P 6,822,172.00
i. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 8,500.00	P -	P 20,000.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	84,094.00	20,751.40	31,498.60	52,250.00	55,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	18,738.00	-	9,500.00	9,500.00	10,000.00
5 Postage & Courier Services	5-02-05-010	8,573.00	6,200.00	3,300.00	9,500.00	10,000.00
6 Telephone Expenses	5-02-05-020	25,994.00	8,000.00	14,500.00	22,500.00	36,000.00
7 Other General Services (4)	5-02-12-990	508,387.73	317,202.44	327,637.56	644,840.00	803,320.00
8 Taxes, Duties and Licenses	5-02-16-010	286,823.61	312,478.06	21.94	312,500.00	500,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	591.00	2,500.00	11,750.00	14,250.00	15,000.00
10 Other Financial Charges	5-03-01-990	3,355.42	-	-	-	-
iUB-TOTAL		P 925,056.76	P 667,131.90	P 418,208.10	P 1,085,340.00	P 1,449,320.00
j. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
iUB-TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		P 5,693,301.92	P 3,268,696.13	P 3,899,146.87	P 7,167,843.00	P 8,271,492.00

Prepared by:

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