

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **CITY MAYOR'S OFFICE - Internal Audit Service**

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 (5)	5-01-01-010	P 809,736.00	475,298.50	P 1,286,843.50	1,762,142.00	P 2,442,192.00
2 Salaries & Wages-Casual (2)	5-01-01-020	274,574.00	139,594.56	156,805.44	296,400.00	296,400.00
3 Representation Allowance	5-01-02-020	55,812.50	28,500.00	28,500.00	57,000.00	57,000.00
4 Transportation Allowance	5-01-02-030	55,812.50	28,500.00	28,500.00	57,000.00	57,000.00
5 Personal Economic Relief Allowance	5-01-02-010	67,818.34	32,818.30	127,181.70	160,000.00	168,000.00
6 Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	30,000.00	42,000.00	42,000.00
7 Productivity Incentive Allowance	5-01-02-080	15,000.00		35,000.00	35,000.00	35,000.00
8 Longevity Pay	5-01-02-120	-		5,000.00	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	150,715.00	-	227,186.00	227,186.00	228,216.00
11 Cash Gift	5-01-02-150	40,000.00	-	35,000.00	35,000.00	35,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	91,260.00	93,648.00	133,538.00	227,186.00	228,216.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	9,000.00	-	9,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	123,493.56	75,700.20	235,422.05	311,122.25	328,630.00
16 Pag-IBIG Contributions	5-01-03-020	3,500.00	1,900.00	5,700.00	7,600.00	8,000.00
17 PhilHealth Contributions	5-01-03-030	22,254.70	12,616.72	45,720.53	58,337.25	68,464.00
18 Employees Compensation Insurance Premiums	5-01-03-040	3,500.00	1,900.00	6,100.00	8,000.00	8,400.00
19 Other Personnel Benefits	5-01-04-990	107,431.67	49,841.85	114,384.15	164,226.00	164,976.00
SUB-TOTAL		P 1,838,908.27	P 961,318.13	P 2,500,881.37	P 3,462,199.50	P 4,172,494.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 4,500.00	3,000.00	P 6,500.00	9,500.00	P 10,000.00
2 Training Expenses	5-02-02-010					50,000.00
3 Office Supplies Expenses	5-02-03-010	21,396.00	12,319.90	P 11,430.10	23,750.00	25,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	16,837.00	6,183.51	P 3,316.49	9,500.00	10,000.00
5 Telephone Expenses	5-02-05-020	17,116.19	7,495.00	P 10,505.00	18,000.00	18,000.00
6 Internet Subscription Expenses	5-02-05-030	-	-	P -	-	-
7 Other General Services	5-02-12-990	-	-	P -	-	-
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	P -	-	-
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	P -	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	15,720.00	-	P 28,500.00	28,500.00	30,000.00
SUB-TOTAL		P 75,569.19	P 28,998.41	P 60,251.59	P 89,250.00	P 143,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,914,477.46	P 990,316.54	P 2,561,132.96	P 3,551,449.50	P 4,315,494.00

Prepared by:

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