

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Procurement Office

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-Casual (5)	5-01-01-020	P 686,435.00	P 345,236.40	P 395,763.60	P 741,000.00	P 889,200.00
2 Personal Economic Relief Allowance	5-01-02-010	114,545.85	57,045.75	62,954.25	120,000.00	144,000.00
3 Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	36,000.00
4 Productivity Incentive Allowance	5-01-02-080	25,000.00	-	25,000.00	25,000.00	30,000.00
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	-	-	61,750.00	61,750.00	74,100.00
7 Cash Gift	5-01-02-150	-	-	25,000.00	25,000.00	30,000.00
8 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	59,455.00	-	61,750.00	61,750.00	74,100.00
9 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	15,000.00	-	15,000.00	-
11 Retirement & Life Insurance Premiums	5-01-03-010	86,328.66	44,459.70	44,460.30	88,920.00	106,704.00
12 Pag-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
13 PhilHealth Contributions	5-01-03-030	12,782.95	7,410.00	9,265.00	16,675.00	22,230.00
14 Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
15 Other Personnel Benefits	5-01-04-990	40,485.95	16,840.40	27,799.60	44,640.00	53,568.00
SUB-TOTAL		P 1,067,033.41	P 521,992.25	P 719,742.75	P 1,241,735.00	P 1,474,302.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	4,750.00	4,750.00	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	30,000.00
3 Office Supplies Expenses	5-02-03-010	228,118.00	22,914.25	835.75	23,750.00	150,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	7,568.00	6,950.00	1,030.00	7,980.00	8,400.00
6 Telephone Expenses	5-02-05-020	17,989.00	-	18,000.00	18,000.00	18,000.00
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
8 Other General Services (2)	5-02-12-990	306,300.92	174,549.24	162,710.76	337,260.00	243,320.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	49,500.00	-	3,325.00	3,325.00	25,000.00
SUB-TOTAL		P 609,475.92	P 204,413.49	P 190,651.51	P 395,065.00	P 479,720.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,676,509.33	P 726,405.74	P 910,394.26	P 1,636,800.00	P 1,954,022.00

Prepared by:

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Approved by:

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