
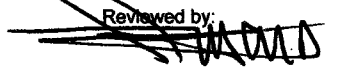


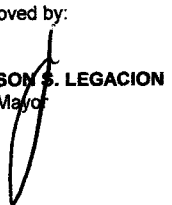
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (26)	5-01-01-010	P 8,586,319.13	5,023,766.47	P 4,551,119.53	9,574,886.00	P 10,060,308.00
2 Salaries & Wages-Casual (41)	5-01-01-020	7,597,392.10	3,121,060.96	4,097,391.04	7,218,452.00	6,484,560.00
3 Personal Economic Relief Allowance	5-01-02-010	1,737,719.17	711,350.10	1,028,649.90	1,740,000.00	1,604,000.00
4 Representation Allowance	5-01-02-020	114,000.00	-	114,000.00	114,000.00	114,000.00
5 Transportation Allowance	5-01-02-030	114,000.00	-	114,000.00	114,000.00	114,000.00
6 Clothing/Uniform Allowance	5-01-02-040	360,000.00	360,000.00	78,000.00	438,000.00	402,000.00
7 Productivity Incentive Allowance	5-01-02-080	365,000.00	-	365,000.00	365,000.00	335,000.00
8 Longevity Pay	5-01-02-120	545,000.00	115,000.00	885,000.00	1,000,000.00	750,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	1,340,233.00	-	1,463,224.00	1,463,224.00	1,393,546.00
11 Cash Gift	5-01-02-150	360,000.00	-	365,000.00	365,000.00	335,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,468,859.00	1,303,781.00	159,443.00	1,463,224.00	1,393,546.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	10,055,772.81	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	177,000.00	42,000.00	219,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	2,043,936.12	1,028,385.17	1,067,743.00	2,096,128.17	2,006,729.00
16 Pag-IBIG Contributions	5-01-03-020	91,300.00	39,400.00	49,400.00	88,800.00	83,350.00
17 PhilHealth Contributions	5-01-03-030	346,354.63	157,042.52	236,013.39	393,055.91	418,084.00
18 Employees Compensation Insurance Premiums	5-01-03-040	91,257.26	39,400.00	47,800.00	87,200.00	80,400.00
19 Retirement Gratuity	5-01-04-020	-	-	-	-	-
20 Terminal Leave Benefits	5-01-04-030	2,310,916.68	527,257.29	972,742.71	1,500,000.00	1,000,000.00
21 Other Personnel Benefits	5-01-04-990	420,280.45	511,805.19	545,974.81	1,057,780.00	1,185,093.00
22 Other Personnel Benefits-C N A	5-01-04-990-1	26,852,200.00	-	-	-	-
23 Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2	10,739,000.00	-	-	-	-
24 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	1,114,000.00	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 76,653,540.35</b>	<b>P 13,115,248.70</b>	<b>P 16,182,501.38</b>	<b>P 29,297,750.08</b>	<b>P 27,759,616.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 1,736,043.94	948,595.03	P 1,901,404.97	2,850,000.00	3,500,000.00
2 Office Supplies Expenses	5-02-03-010	434,476.56	69,989.42	310,010.58	380,000.00	530,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	36,017,282.40	13,294,969.74	15,307,025.26	28,601,995.00	20,000,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	754,101.15	38,847.27	67,552.73	106,400.00	320,000.00
5 Water Expenses	5-02-04-010	3,698,611.32	1,908,288.29	1,591,711.71	3,500,000.00	6,000,000.00
6 Electricity Expense	5-02-04-020	63,537,981.78	25,078,590.04	15,526,680.24	40,605,270.28	20,348,847.13
7 Postage & Courier Services	5-02-05-010	3,060.50	334.00	9,166.00	9,500.00	15,000.00
8 Telephone Expenses	5-02-05-020	140,315.78	36,735.97	163,264.03	200,000.00	200,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Confidential Expenses	5-02-10-010	250,000.00	500,000.00	984,746.00	1,484,746.00	3,000,000.00
11 Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
12 Other General Services (58)	5-02-12-990	19,482,131.63	6,706,019.82	5,353,088.18	12,059,108.00	9,295,160.00
13 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	1,320.00	48,555.00	49,875.00	127,500.00
14 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (Communication Equipm)	5-02-13-050-07	-	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	229,605.00	59,455.00	108,545.00	168,000.00	250,000.00
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
18 Taxes, Duties & Licenses	5-02-16-010	-	-	-	-	-
19 Advertising Expenses	5-02-99-010	921,000.00	155,000.00	168,000.00	323,000.00	340,000.00
20 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
21 Representation Expenses	5-02-99-030	-	-	-	-	-
22 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
23 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
24 Subscription Expenses	5-02-99-070	-	-	-	-	-
25 Donations	5-02-99-080	2,322,993.00	1,975,850.25	336,149.75	2,312,000.00	4,500,000.00
26 Other Maint. & Oper. Expenses	5-02-99-990	10,384,350.74	3,676,828.05	3,076,425.95	6,753,254.00	7,000,000.00
<b>SUB-TOTAL</b>		<b>P 139,911,953.80</b>	<b>P 54,450,822.88</b>	<b>P 44,952,325.40</b>	<b>P 99,403,148.28</b>	<b>P 75,426,507.13</b>
<b>C. Capital Outlay</b>						
1 Land	1-07-01-010	P 14,249,010.64	3,827,420.00	2,396,420.00	6,223,840.00	-
2 Machinery & Equipment - Office Equipment	1-07-05-020	252,147.00	-	-	-	-
3 Machinery & Equipment - Information and Communication Tech.	1-07-05-030	93,050.49	-	-	-	-
4 Transportation Equipment - Motor Vehicles	1-07-06-010	1,810,575.00	1,180,000.00	16,160.00	1,196,160.00	-
<b>SUB-TOTAL</b>		<b>P 16,404,783.13</b>	<b>P 5,007,420.00</b>	<b>P 2,412,580.00</b>	<b>P 7,420,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 232,970,277.28</b>	<b>P 72,573,491.58</b>	<b>P 63,547,406.78</b>	<b>P 136,120,898.36</b>	<b>P 103,186,123.13</b>

Prepared by:   
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