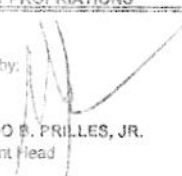
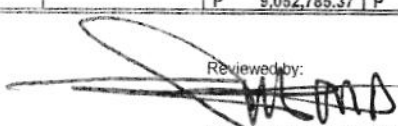



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT 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-Regular (13)	5-01-01-010	P 5,306,774.73	P 2,965,488.00	P 2,783,448.00	P 5,748,936.00	P 5,753,340.00
2 Salaries & Wages-Casual (4)	5-01-01-020	456,630.21	207,141.84	237,458.16	444,600.00	777,084.00
3 Personal Economic Relief Allowance	5-01-02-010	371,863.86	182,727.45	201,272.55	384,000.00	408,000.00
4 Representation Allowance	5-01-02-020	78,375.00	49,875.00	52,725.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	78,375.00	49,875.00	52,725.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	96,000.00	90,000.00	6,000.00	96,000.00	102,000.00
7 Productivity Incentive Allowance	5-01-02-080	80,000.00	-	80,000.00	80,000.00	85,000.00
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	383,498.00	-	516,128.00	516,128.00	544,202.00
10 Cash Gift	5-01-02-150	75,000.00	-	80,000.00	80,000.00	85,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	474,766.00	478,226.00	37,902.00	516,128.00	544,202.00
12 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	42,000.00	6,000.00	48,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	692,949.20	397,263.66	345,965.34	743,229.00	783,656.00
15 Pag-IBIG Contributions	5-01-03-020	19,262.18	10,200.00	9,000.00	19,200.00	20,400.00
16 PhilHealth Contributions	5-01-03-030	107,728.60	60,944.82	78,416.18	139,361.00	163,266.00
17 Employees Compensation Insurance Premiums	5-01-03-040	18,800.00	10,200.00	9,000.00	19,200.00	20,400.00
18 Terminal Leave Benefits	5-01-04-030	-	-	1,497,400.00	1,497,400.00	-
19 Other Personnel Benefits	5-01-04-990	269,474.88	178,578.05	194,534.95	373,113.00	393,408.00
SUB-TOTAL		P 8,514,497.66	P 4,727,519.82	P 6,187,975.18	P 10,915,495.00	P 9,890,158.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 68,110.08	P 49,012.43	P 46,587.57	P 95,600.00	P 95,600.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	12,400.00	89,286.94	55,713.06	145,000.00	145,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	20,636.80	74,363.20	95,000.00	95,000.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	-
7 Telephone Expenses	5-02-05-020	19,668.63	7,992.00	16,000.00	24,000.00	24,000.00
8 Other Professional Services	5-02-11-990	-	-	-	-	-
9 Other General Services (2)	5-02-12-990	195,860.00	-	100,000.00	100,000.00	243,320.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipme	5-02-13-050-02	7,448.00	-	33,250.00	33,250.00	33,250.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipment	5-02-13-050-03	-	-	17,500.00	17,500.00	17,500.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	7,060.00	7,690.00	27,310.00	35,000.00	35,000.00
13 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
14 Other Maint. & Oper. Expenses	5-02-99-990	229,741.00	13,250.00	53,250.00	66,500.00	66,500.00
SUB-TOTAL		P 538,287.71	P 187,868.17	P 423,981.83	P 611,850.00	P 755,170.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	-	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 9,052,785.37	P 4,915,387.99	P 6,611,957.01	P 11,527,345.00	P 10,645,328.00

Prepared by:

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Reviewed by:

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Approved by:

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City Mayor