

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

Office : CITY POPULATION AND NUTRITION 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 (10)	5-01-01-010	P 3,060,521.67	P 1,811,367.00	P 2,173,697.00	P 3,985,064.00	P 4,484,928.00
2 Salaries & Wages-Casual (5)	5-01-01-020	411,861.00	207,044.72	329,545.28	536,590.00	741,000.00
3 Personal Economic Relief Allowance	5-01-02-010	284,727.51	142,213.83	191,786.37	334,000.00	380,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,000.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,000.00
6 Clothing/Uniform Allowance	5-01-02-040	84,000.00	72,000.00	12,000.00	84,000.00	90,000.00
7 Subsistence Allowance	5-01-02-050	152,775.00	69,750.00	182,250.00	252,000.00	306,000.00
8 Laundry Allowance	5-01-02-060	20,770.29	9,483.55	15,716.45	25,200.00	30,800.00
9 Productivity Incentive Allowance	5-01-02-080	80,000.00	-	70,000.00	70,000.00	75,000.00
10 Hazard Pay	5-01-02-110	878,394.72	436,648.48	544,997.52	981,646.00	520,211.00
11 Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
12 Year End Bonus	5-01-02-140	300,485.00	-	422,137.00	422,137.00	435,494.00
13 Cash Gift	5-01-02-150	80,000.00	-	70,000.00	70,000.00	75,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	300,113.00	312,231.00	109,906.00	422,137.00	435,494.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	33,000.00	9,000.00	42,000.00	-
17 Retirement & Life Insurance Premiums	5-01-03-010	418,631.72	250,588.74	345,586.51	596,175.25	627,115.00
18 Pag-IBIG Contributions	5-01-03-020	14,400.00	7,800.00	8,900.00	16,700.00	18,000.00
19 PhilHealth Contributions	5-01-03-030	71,030.70	41,764.82	70,025.10	111,789.92	130,652.00
20 Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	7,800.00	8,900.00	16,700.00	18,000.00
21 Other Personnel Benefits	5-01-04-990	237,277.21	210,448.18	94,716.82	305,165.00	314,821.00
SUB-TOTAL		P 6,545,387.82	P 3,697,640.12	P 4,749,664.05	P 8,447,304.17	P 8,837,315.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 169,840.00	P 10,990.00	P 42,210.00	P 53,200.00	P 56,000.00
2 Office Supplies Expenses	5-02-03-010	120,359.08	63,886.85	2,613.15	86,500.00	70,000.00
3 Food Supplies Expenses	5-02-03-050	4,810,236.00	2,259,442.00	2,684,348.00	4,943,790.00	5,000,000.00
4 Drugs and Medicines Expenses	5-02-03-070	1,998,050.00	1,779,000.00	221,000.00	2,000,000.00	3,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	42,905.00	51,840.00	158,160.00	210,000.00	210,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	8,389.00	888.50	5,761.50	6,650.00	7,000.00
8 Postage & Courier Services	5-02-05-010	-	-	-	-	-
9 Telephone Expenses	5-02-05-020	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
10 Other General Services (7)	5-02-12-990	698,081.89	383,734.79	400,125.21	783,860.00	613,080.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipme	5-02-13-050-02	-	-	19,950.00	19,950.00	21,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	72,665.00	-	42,000.00	42,000.00	42,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	1,773,407.50	679,220.00	460,780.00	1,140,000.00	1,700,000.00
SUB-TOTAL		P 9,717,933.47	P 5,237,002.14	P 4,052,947.86	P 9,289,950.00	P 10,743,060.00
C. Capital Outlay						
1 Transportation Equipment - Motor Vehicles	1-07-06-010	P -	P -	P 1,138,928.00	P 1,138,928.00	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P 1,138,928.00	P 1,138,928.00	P -
TOTAL APPROPRIATIONS		P 16,263,321.29	P 8,934,642.26	P 9,941,539.91	P 18,876,182.17	P 19,580,375.00

Prepared by:

RAY-AN CYDRICK G. RENTOY
Head of Office , OIC

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor