
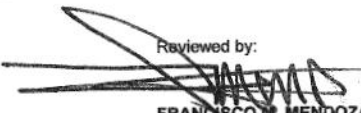


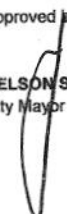
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Early Childhood Care and Development Division/Schools for Early Education and Development (SEED)

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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (4)	5-01-01-020	564,771.70	-	592,800.00	592,800.00	611,928.00
3 Personal Economic Relief Allowance	5-01-02-010	77,727.40	-	96,000.00	96,000.00	96,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	21,000.00	3,000.00	24,000.00	24,000.00
5 Productivity Incentive Allowance	5-01-02-080	15,000.00	-	20,000.00	20,000.00	20,000.00
6 Longevity Pay	5-01-02-120	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
7 Year End Bonus	5-01-02-140	-	-	49,400.00	49,400.00	50,994.00
8 Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	49,400.00	49,400.00	50,994.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	12,000.00	12,000.00	-
12 Retirement & Life Insurance Premiums	5-01-03-010	45,690.34	-	71,136.00	71,136.00	73,432.00
13 Pag-IBIG Contributions	5-01-03-020	4,200.00	-	4,800.00	4,800.00	4,800.00
14 PhilHealth Contributions	5-01-03-030	18.96	-	13,340.00	13,340.00	15,299.00
15 Employees Compensation Insurance Premiums	5-01-03-040	4,600.00	-	4,800.00	4,800.00	4,800.00
16 Other Personnel Benefits	5-01-04-990	-	17,927.70	16,456.30	34,384.00	-
SUB-TOTAL		P 742,008.40	P 43,927.70	P 958,132.30	P 1,002,060.00	P 982,247.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 4,320.00	P -	P -	P -	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	414,831.34	155,498.32	177,001.68	332,500.00	350,000.00
4 Food Supplies Expenses	5-02-03-050	-	-	-	-	3,000,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	-	-	-	-	-
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	33,801.51	16,512.56	18,487.44	35,000.00	35,000.00
11 Other General Services	5-02-12-990	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	27,186.95	13,600.00	7,500.00	21,100.00	50,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	434,709.25	19,673.00	277.00	19,950.00	30,000.00
14 Donations	5-02-99-080	795,282.00	702,260.00	29,240.00	731,500.00	912,347.00
15 Other Maint. & Oper. Expenses	5-02-99-990	283,743.89	12,639.65	95,180.35	107,820.00	351,400.00
SUB-TOTAL		P 1,993,874.94	P 920,183.53	P 327,686.47	P 1,247,870.00	P 4,738,747.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	294,500.00
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
5 Furniture and Fixtures	1-07-07-010	-	-	-	-	300,000.00
SUB-TOTAL		P -	P -	P -	P -	P 594,500.00
TOTAL APPROPRIATIONS		P 2,735,883.34	P 964,111.23	P 1,285,818.77	P 2,249,930.00	P 6,315,494.00

Prepared by:

ELSIE MARIA M. ROMANO
Head of Office

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor