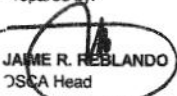


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office: **CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Office for Senior Citizens Affairs**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
<b>A. Personal Services:</b>							
1 Salaries & Wages-Regular (4)	5-01-01-010	P 247,779.15	P 180,565.50	P 134,962.50	P 315,528.00	P 732,984.00	
2 Salaries & Wages-Casual (2)	5-01-01-020	-	-	296,400.00	296,400.00	296,400.00	
3 PERA	5-01-02-010	42,500.00	42,363.78	53,636.22	96,000.00	144,000.00	
4 Clothing/Uniform Allowance	5-01-02-040	-	24,000.00	-	24,000.00	36,000.00	
5 Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	20,000.00	20,000.00	30,000.00	
6 Longevity Pay	5-01-02-120	-	-	-	-	-	
7 Year End Bonus	5-01-02-140	-	-	50,994.00	50,994.00	100,589.00	
8 Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	30,000.00	
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	25,310.00	50,994.00	-	50,994.00	100,589.00	
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	
11 Other Bonuses and allowances (Annive Bonus)	5-01-02-990-2	-	12,000.00	-	12,000.00	-	
12 Life & Retirement Insurance Contribution	5-01-03-010	28,306.57	39,870.84	33,561.16	73,432.00	144,850.00	
13 Pag-IBIG Contribution	5-01-03-020	1,900.00	2,600.00	2,200.00	4,800.00	7,200.00	
14 PHILHEALTH Contribution	5-01-03-030	4,935.52	6,645.16	7,123.84	13,769.00	30,179.00	
15 Employees Compensation Insurance Premiums	5-01-03-040	1,800.00	2,600.00	2,200.00	4,800.00	7,200.00	
16 Other Personnel Benefits	5-01-04-990	-	8,420.40	28,444.60	36,865.00	250,403.00	
<b>SUB-TOTAL</b>		<b>P 377,531.24</b>	<b>P 370,059.68</b>	<b>P 649,522.32</b>	<b>P 1,019,582.00</b>	<b>P 1,910,394.00</b>	
<b>B. Maintenance and Other Operating Expenses:</b>							
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 50,000.00	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	47,877.24	227,152.53	30,972.47	258,125.00	211,621.00	
4 Food Supplies Expenses	5-02-03-050	133,380.00	296,100.00	2,393,900.00	2,690,000.00	2,454,154.00	
5 Welfare Goods Expenses	5-02-03-060	-	-	-	-	-	
6 Other Supplies & Materials Expenses	5-02-03-990	214,277.70	125,809.17	37,710.83	163,520.00	23,379.00	
7 Telephone Expenses	5-02-05-020	23,988.00	11,994.00	12,006.00	24,000.00	24,000.00	
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-	
9 Other General Services (10)	5-02-12-990	1,286,792.80	557,174.97	694,825.03	1,252,000.00	1,554,280.00	
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	1,570,761.52	-	-	-	50,000.00	
11 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	50,000.00	
12 Printing and Publication Expenses	5-02-99-020	127,250.00	102,500.00	77,750.00	180,250.00	180,000.00	
13 Donations	5-02-99-080	6,040,670.00	3,386,368.00	5,208,045.75	8,594,413.75	9,032,000.00	
14 Other Maint. & Oper. Expenses	5-02-99-990	677,372.00	238,429.00	3,881.00	242,310.00	960,956.00	
<b>SUB-TOTAL</b>		<b>P 10,122,369.26</b>	<b>P 4,945,527.67</b>	<b>P 8,459,091.08</b>	<b>P 13,404,618.75</b>	<b>P 14,590,392.00</b>	
<b>C. Capital Outlay</b>							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 152,985.00	P 175,000.00	P 10,000.00	P 185,000.00	-	
Machinery & Equipment - Information and Communicati	1-07-05-030	47,323.00	-	-	-	-	
2 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	-	
3 Furniture and Fixtures	1-07-07-010	4,900.00	-	-	-	-	
<b>SUB-TOTAL</b>		<b>P 205,208.00</b>	<b>P 175,000.00</b>	<b>P 10,000.00</b>	<b>P 185,000.00</b>	<b>P -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>P 10,705,108.50</b>	<b>P 5,120,527.67</b>	<b>P 9,118,613.40</b>	<b>P 14,609,200.75</b>	<b>P 16,500,786.00</b>	

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