

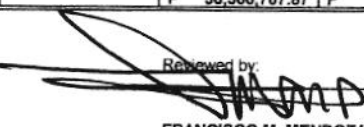
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

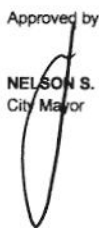
Office: CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

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 (33)	5-01-01-010	P 8,703,020.30	P 5,257,538.68	P 4,667,094.32	P 9,924,633.00	P 10,550,748.00
2 Salaries & Wages-Casual (15)	5-01-01-020	2,905,122.90	1,644,156.59	853,667.41	2,497,824.00	2,631,336.00
3 Personal Economic Relief Allowance	5-01-02-010	1,108,272.87	565,137.20	556,862.80	1,122,000.00	1,176,000.00
4 Representation Allowance	5-01-02-020	90,250.00	49,875.00	92,625.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	90,250.00	42,750.00	99,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	270,000.00	261,000.00	18,000.00	279,000.00	292,000.00
7 Subsistence Allowance	5-01-02-050	77,825.00	41,400.00	804,600.00	846,000.00	882,000.00
8 Productivity Incentive Allowance	5-01-02-080	230,000.00	-	235,000.00	235,000.00	245,000.00
9 Hazard Pay	5-01-02-110	512,443.31	269,326.62	2,329,181.38	2,598,508.00	2,636,430.00
10 Longevity Pay	5-01-02-120	45,000.00	5,000.00	25,000.00	30,000.00	40,000.00
11 Overtime & Night Time Pay	5-01-02-130	1,039,331.90	-	-	-	-
12 Year End Bonus	5-01-02-140	230,000.00	-	1,082,706.00	1,082,706.00	1,098,507.00
13 Cash Gift	5-01-02-150	986,227.00	-	235,000.00	235,000.00	245,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	1,021,299.00	61,407.00	1,082,706.00	1,098,507.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	141,000.00	-	141,000.00	-
17 Retirement & Life Insurance Premiums	5-01-03-010	1,416,122.88	836,781.72	708,650.86	1,545,432.58	1,581,870.00
18 Pag-IBIG Contributions	5-01-03-020	52,900.00	32,300.00	23,800.00	56,100.00	58,800.00
19 PhilHealth Contributions	5-01-03-030	237,327.60	137,072.91	152,711.93	289,784.84	329,571.00
20 Employees Compensation Insurance Premiums	5-01-03-040	53,400.00	32,268.21	23,831.79	56,100.00	58,800.00
21 Terminal Leave Benefits	5-01-04-030	-	-	26,800.00	26,800.00	684,930.00
22 Other Personnel Benefits	5-01-04-990	472,906.12	477,406.88	305,296.12	782,703.00	794,123.00
UB-TOTAL		P 18,520,399.88	P 10,814,312.81	P 12,301,984.61	P 23,116,297.42	P 24,668,622.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 40,826.00	P 20,020.00	P 27,480.00	P 47,500.00	70,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	0.00
3 Office Supplies Expenses	5-02-03-010	28,669.42	41,331.12	6,168.88	47,500.00	115,000.00
4 Welfare Goods Expenses	5-02-03-060	3,946,557.50	-	7,000,000.00	7,000,000.00	500,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	1,825.00	13,550.40	6,399.60	19,950.00	75,000.00
7 Postage & Courier Services	5-02-05-010	-	-	950.00	950.00	1,000.00
8 Telephone Expenses	5-02-05-020	23,963.32	9,978.16	26,021.84	36,000.00	36,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Other General Services (17)	5-02-12-990	2,479,201.02	881,795.53	1,659,274.47	2,541,070.00	1,927,800.00
11 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	300,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	108,728.00	104,870.00	10,130.00	115,000.00	130,000.00
13 Printing and Publication Expenses	5-02-99-020	-	-	-	-	20,000.00
14 Membership Dues and Contributions to Organization	5-02-99-060	-	17,257.50	3,742.50	21,000.00	30,000.00
15 Donations	5-02-99-080	5,916,390.25	11,098,255.04	3,151,744.96	14,250,000.00	16,641,843.00
16 Donations-B	5-02-99-080(1)	25,089,631.98	1,913,650.00	2,836,350.00	4,750,000.00	3,800,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	110,515.50	88,720.00	84,180.00	172,900.00	190,000.00
UB-TOTAL		P 37,746,307.99	P 14,189,427.75	P 14,812,442.25	P 29,001,870.00	P 23,836,643.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 100,000.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
3 Machinery and Equipment (Other Machinery and Equipm	1-07-05-990	-	-	-	-	-
4 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
UB-TOTAL		P 100,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 56,366,707.87	P 25,003,740.56	P 27,114,426.86	P 52,118,167.42	P 48,525,265.00

Prepared by:

ANNABEL S. VARGAS
City Social Welfare and Dev't. Officer

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor