

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY TREASURER'S 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 (45)	5-01-01-010	P 12,038,237.10	P 7,149,350.09	P 6,897,047.91	P 14,046,398.00	P 15,288,132.00
2 Salaries & Wages-Casual (20)	5-01-01-020	2,410,591.24	1,161,173.16	1,690,406.84	2,851,580.00	2,964,000.00
3 Personal Economic Relief Allowance	5-01-02-010	1,371,365.37	686,773.74	863,226.26	1,550,000.00	1,560,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	354,000.00	339,000.00	51,000.00	390,000.00	390,000.00
7 Productivity Incentive Allowance	5-01-02-080	285,000.00	-	325,000.00	325,000.00	325,000.00
8 Longevity Pay	5-01-02-120	35,000.00	10,000.00	-	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	1,208,899.81	664,743.43	335,256.57	1,000,000.00	-
10 Year End Bonus	5-01-02-140	1,218,751.50	-	1,515,599.00	1,515,599.00	1,521,011.00
11 Cash Gift	5-01-02-150	292,500.00	-	325,000.00	325,000.00	325,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,213,699.00	1,207,467.00	308,132.00	1,515,599.00	1,521,011.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	168,000.00	27,000.00	195,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	1,754,230.09	1,036,604.38	1,117,639.45	2,154,243.83	2,190,280.00
16 Pag-IBIG Contributions	5-01-03-020	70,200.00	38,400.00	39,100.00	77,500.00	78,000.00
17 PhilHealth Contributions	5-01-03-030	304,459.43	173,091.88	230,857.29	403,949.17	456,326.00
18 Employees Compensation Insurance Premiums	5-01-03-040	70,135.99	38,392.99	39,107.01	77,500.00	78,000.00
19 Terminal Leave Benefits	5-01-04-030	-	113,917.40	321,682.60	435,600.00	833,325.00
20 Other Personnel Benefits	5-01-04-990	789,376.15	581,244.86	514,398.14	1,095,643.00	1,099,555.00
SUB-TOTAL		P 23,701,445.68	P 13,510,658.93	P 14,742,953.07	P 28,253,612.00	P 28,924,640.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 25,860.00	P 14,833.00	P 14,167.00	P 29,000.00	P 40,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	10,000.00
3 Office Supplies Expenses	5-02-03-010	226,065.93	256,022.50	245,802.50	501,825.00	500,000.00
4 Accountable Forms Expenses	5-02-03-020	736,985.28	244,788.92	755,211.08	1,000,000.00	1,000,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	302,355.75	50,259.24	253,740.76	304,000.00	320,000.00
7 Postage & Courier Services	5-02-05-010	16,648.00	11,270.00	380.00	11,650.00	7,000.00
8 Telephone Expenses	5-02-05-020	39,564.00	17,784.00	24,216.00	42,000.00	42,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Other General Services (8)	5-02-12-990	574,676.37	319,969.57	242,130.43	562,100.00	851,620.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipme	5-02-13-050-02	1,300.00	16,845.00	3,105.00	19,950.00	21,000.00
12 Rep. & Maint.-Machinery and Equipment (ICT Equipment	5-02-13-050-03	-	-	-	-	100,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	126,165.00	5,760.00	43,240.00	49,000.00	49,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	1,100.00	4,242.00	9,058.00	13,300.00	14,000.00
15 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
16 Fidelity Bond Premiums	5-02-16-020	204,000.00	78,753.75	271,246.25	350,000.00	350,000.00
17 Advertising Expenses	5-02-99-010	223,553.00	340,400.00	72,850.00	413,250.00	800,000.00
18 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
19 Other Maint. & Oper. Expenses	5-02-99-990	313,356.47	7,464.00	696,936.00	704,400.00	400,000.00
20 Other Financial Charges	5-03-01-990	-	-	2,000.00	2,000.00	2,000.00
SUB-TOTAL		P 2,791,629.80	P 1,368,391.98	P 2,634,083.02	P 4,002,475.00	P 4,506,620.00
C. Capital Outlay						
1 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	6,000,000.00
2 Transportation Equipment - Motor Vehicles	1-07-06-010	70,900.00	-	-	-	-
SUB-TOTAL		P 70,900.00	P -	P -	P -	P 6,000,000.00
TOTAL APPROPRIATIONS		P 26,563,975.48	P 14,879,050.91	P 17,377,036.09	P 32,256,087.00	P 39,431,260.00

Prepared by:

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