

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

Office: CITY VETERINARY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (9)	5-01-01-010	P 2,736,601.48	P 1,535,662.00	P 1,378,874.00	P 2,914,536.00	P 2,914,536.00
2 Salaries & Wages-Casual (7)	5-01-01-020	936,612.76	403,096.34	486,103.66	889,200.00	1,037,400.00
3 Personal Economic Relief Allowance	5-01-02-010	361,796.71	164,209.05	195,790.95	360,000.00	384,000.00
4 Representation Allowance	5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,000.00
5 Transportation Allowance	5-01-02-030	85,500.00	49,875.00	35,625.00	85,500.00	85,000.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	84,000.00	6,000.00	90,000.00	96,000.00
7 Subsistence Allowance	5-01-02-050	70,854.54	37,425.00	232,575.00	270,000.00	288,000.00
8 Laundry Allowance	5-01-02-060	11,578.02	5,031.65	21,968.35	27,000.00	28,800.00
9 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	75,000.00	75,000.00	80,000.00
10 Hazard Pay	5-01-02-110	388,976.32	216,760.80	543,768.20	760,529.00	797,579.00
11 Longevity Pay	5-01-02-120	15,000.00	5,000.00	-	5,000.00	20,000.00
12 Overtime & Night Time Pay	5-01-02-130	144,414.94	74,668.90	75,331.10	150,000.00	-
13 Year End Bonus	5-01-02-140	319,556.00	-	316,978.00	316,978.00	329,328.00
14 Cash Gift	5-01-02-150	80,000.00	-	75,000.00	75,000.00	80,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	303,523.00	300,303.00	16,675.00	316,978.00	329,328.00
16 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
17 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	42,000.00	3,000.00	45,000.00	-
18 Retirement & Life Insurance Premiums	5-01-03-010	451,167.01	243,362.16	213,089.84	456,452.00	474,236.00
19 Pag-IBIG Contributions	5-01-03-020	18,800.00	9,200.00	8,800.00	18,000.00	19,200.00
20 PhilHealth Contributions	5-01-03-030	61,842.49	36,990.26	48,601.74	85,592.00	98,802.00
21 Employees Compensation Insurance Premiums	5-01-03-040	18,800.00	9,200.00	8,800.00	18,000.00	19,200.00
22 Terminal Leave Benefits	5-01-04-030	-	-	71,697.44	229,148.00	238,076.00
23 Other Personnel Benefits	5-01-04-990	153,289.80	157,450.56	-	-	-
SUB-TOTAL		P 6,408,813.07	P 3,424,109.72	P 3,849,303.28	P 7,273,413.00	P 8,546,915.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 3,510.00	P 10,400.00	P 2,900.00	P 13,300.00	P 25,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	32,265.00	28,547.80	31,777.20	60,325.00	14,794.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Animal/Zoological Supplies Expenses	5-02-03-040	891,028.00	556,108.00	198,892.00	755,000.00	900,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	57,089.20	9,182.35	23,497.65	32,680.00	200,000.00
7 Telephone Expenses	5-02-05-020	29,992.00	11,995.00	12,005.00	24,000.00	24,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	16,800.00	16,800.00	24,000.00
9 Prizes	5-02-06-020	-	-	-	-	-
10 Other General Services (8)	5-02-12-990	1,094,185.70	500,068.28	736,551.72	1,236,620.00	973,280.00
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	36,597.80	55,700.00	8,300.00	64,000.00	100,000.00
12 Printing and Publication Expenses	5-02-99-020	-	-	7,410.00	7,410.00	20,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	140,380.00	47,350.00	47,650.00	95,000.00	85,250.00
SUB-TOTAL		P 2,285,047.70	P 1,219,351.43	P 1,085,783.57	P 2,305,135.00	P 2,366,324.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 8,693,860.77	P 4,643,461.15	P 4,935,086.85	P 9,578,548.00	P 10,913,239.00

Prepared by:

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(REPRO)
01/01/2024

Reviewed by:

FRANCISCO M. MENDOZA
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Approved by:

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City Mayor