

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: EDUCATION, SCHOLARSHIP AND SPORTS 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 (6)	5-01-01-010	P 1,940,073.01	P 1,096,283.00	P 900,949.00	P 1,997,232.00	P 2,016,672.00
2 Salaries & Wages-Casual (14)	5-01-01-020	1,782,032.58	889,579.05	1,019,764.95	1,909,344.00	2,244,000.00
3 Personal Economic Relief Allowance	5-01-02-010	422,091.93	203,409.80	228,590.20	432,000.00	480,000.00
4 Representation Allowance	5-01-02-020	64,125.00	-	85,500.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	64,125.00	-	85,500.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	-	108,000.00	120,000.00
7 Productivity Incentive Allowance	5-01-02-080	90,000.00	-	90,000.00	90,000.00	100,000.00
8 Longevity Pay	5-01-02-120	20,000.00	-	15,000.00	15,000.00	15,000.00
9 Year End Bonus	5-01-02-140	315,252.00	-	325,548.00	325,548.00	355,056.00
10 Cash Gift	5-01-02-150	90,000.00	-	90,000.00	90,000.00	100,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	315,252.00	325,548.00	-	325,548.00	355,056.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	54,000.00	54,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	458,068.25	250,829.22	217,966.78	468,796.00	511,288.00
15 Pag-IBIG Contributions	5-01-03-020	21,900.00	11,200.00	10,400.00	21,600.00	24,000.00
16 PhilHealth Contributions	5-01-03-030	71,627.20	39,160.92	48,744.08	87,905.00	106,523.00
17 Employees Compensation Insurance Premiums	5-01-03-040	21,856.28	11,200.00	10,400.00	21,600.00	24,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	91,340.00
18 Other Personnel Benefits	5-01-04-990	218,022.68	171,185.44	64,160.56	235,346.00	256,674.00
SUB-TOTAL		P 5,994,425.93	P 3,106,395.43	P 3,246,523.57	P 6,352,919.00	P 6,970,609.00
Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 7,695.00	P -	P -	P -	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3 Scholarship Grants/Expenses	5-02-02-020	23,842,710.99	19,857,701.67	142,298.33	20,000,000.00	20,000,000.00
4 Office Supplies Expenses	5-02-03-010	35,640.00	33,147.55	102.45	33,250.00	100,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	11,388.80	16,072.75	552.25	16,625.00	150,000.00
6 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
7 Internet Subscription Expenses	5-02-05-030	37,500.00	11,500.00	1,100.00	12,600.00	36,000.00
8 Other General Services (25)	5-02-12-990	3,767,571.65	1,418,241.96	2,638,398.04	4,056,640.00	3,347,540.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	13,300.00	13,300.00	20,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	35,200.00	20,770.00	14,230.00	35,000.00	50,000.00
12 Subsidy to NGAs	5-02-14-020	-	-	-	-	-
13 Donations	5-02-99-080	7,211,769.00	120,000.00	3,965,000.00	4,085,000.00	4,050,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	3,695,618.89	453,440.00	78,560.00	532,000.00	1,068,100.00
JB-TOTAL		P 38,645,094.33	P 21,930,873.93	P 6,877,541.07	P 28,808,415.00	P 28,995,640.00
Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 44,639,520.26	P 25,037,269.36	P 10,124,064.64	P 35,161,334.00	P 35,966,249.00

Prepared by:

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