

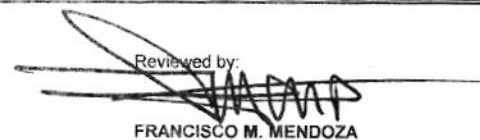
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

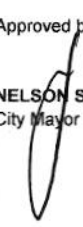
Office: GENERAL SERVICES DEPARTMENT

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 (20)	5-01-01-010	P 4,760,371.30	P 2,526,972.71	P 2,558,644.29	P 5,085,617.00	P 5,142,720.00
2 Salaries & Wages-Casual (22)	5-01-01-020	2,606,107.40	1,311,898.32	1,836,385.68	3,148,284.00	3,260,400.00
3 Personal Economic Relief Allowance	5-01-02-010	882,910.67	420,546.59	537,453.41	958,000.00	1,008,000.00
4 Representation Allowance	5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	204,000.00	213,000.00	27,000.00	240,000.00	252,000.00
7 Productivity Incentive Allowance	5-01-02-080	185,000.00	-	200,000.00	200,000.00	210,000.00
8 Longevity Pay	5-01-02-120	15,000.00	-	10,000.00	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	236,523.12	35,394.96	264,605.04	300,000.00	-
10 Year End Bonus	5-01-02-140	614,635.00	22,675.50	669,652.50	692,328.00	700,260.00
11 Cash Gift	5-01-02-150	185,000.00	2,500.00	197,500.00	200,000.00	210,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	627,469.00	618,890.00	73,438.00	692,328.00	700,260.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	105,000.00	15,000.00	120,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	896,128.29	483,115.71	512,069.38	995,185.09	1,008,383.00
16 Pag-IBIG Contributions	5-01-03-020	45,200.00	23,300.00	24,600.00	47,900.00	50,400.00
17 PhilHealth Contributions	5-01-03-030	133,194.20	77,469.84	109,146.99	186,616.83	210,088.00
18 Employees Compensation Insurance Premiums	5-01-03-040	45,198.73	23,300.00	24,600.00	47,900.00	50,400.00
19 Terminal Leave Benefits	5-01-04-030	-	238,108.52	175,191.48	413,300.00	-
20 Other Personnel Benefits	5-01-04-990	332,268.54	423,744.95	76,750.05	500,495.00	506,228.00
SUB-TOTAL		P 11,940,006.25	P 6,625,667.10	P 7,383,286.82	P 14,008,953.92	P 13,490,139.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 35,586.00	P 57,650.00	P 1,750.00	P 59,400.00	P 80,000.00
2 Office Supplies Expenses	5-02-03-010	71,698.00	20,874.50	35,175.50	56,050.00	60,000.00
3 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	141,394.15	28,115.50	66,884.50	95,000.00	100,000.00
6 Telephone Expenses	5-02-05-020	17,992.00	11,994.00	12,006.00	24,000.00	24,000.00
7 Security Services	5-02-12-030	4,228,863.48	4,005,763.20	236.80	4,006,000.00	5,000,000.00
8 Other General Services (9)	5-02-12-990	1,043,053.87	972,237.99	857,842.01	1,830,080.00	1,391,138.00
9 Rep. & Maint.-Infrastructure Assets (Power Supply Syst)	5-02-13-030-04	8,460,315.00	3,571,398.00	3,019,852.00	6,591,250.00	8,000,000.00
10 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	-
11 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	-	-	-	-
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
14 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	622,678.00	139,025.00	420,975.00	560,000.00	600,000.00
15 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	490,000.00
16 Fidelity Bond Premiums	5-02-16-020	-	-	-	-	10,000.00
17 Insurance Expenses	5-02-16-030	1,116,222.59	786,821.25	813,178.75	1,600,000.00	2,000,000.00
18 Transportation/Delivery Exp.	5-02-99-040	-	-	-	-	-
19 Donations	5-02-99-080	-	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	406,084.56	191,964.75	7,535.25	199,500.00	210,000.00
SUB-TOTAL		P 16,143,887.65	P 9,785,844.19	P 5,235,435.81	P 15,021,280.00	P 17,965,138.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 28,083,893.90	P 16,411,511.29	P 12,618,722.63	P 29,030,233.92	P 31,455,277.00

Prepared by:

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