

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

Office: HOUSING SETTLEMENTS 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	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (11)	5-01-01-010	P 3,063,750.17	P 1,978,138.00	P 1,606,022.00	P 3,584,160.00	P 3,655,140.00
2 Salaries & Wages-Casual (7)	5-01-01-020	1,623,146.57	276,189.12	404,120.88	680,310.00	1,306,656.00
3 Personal Economic Relief Allowance	5-01-02-010	447,273.21	168,636.60	213,363.40	382,000.00	432,000.00
4 Representation Allowance	5-01-02-020	142,500.00	49,875.00	35,625.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	49,875.00	35,625.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	18,000.00	96,000.00	108,000.00
7 Productivity Incentive Allowance	5-01-02-080	100,000.00	-	80,000.00	80,000.00	90,000.00
8 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	10,000.00
9 Honoraria	5-01-02-100	-	-	-	-	-
10 Year End Bonus	5-01-02-140	387,873.00	-	366,240.00	366,240.00	413,483.00
11 Cash Gift	5-01-02-150	97,000.00	-	80,000.00	80,000.00	90,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	337,086.00	339,946.00	26,294.00	366,240.00	413,483.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	39,000.00	9,000.00	48,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	548,856.02	279,626.40	246,090.27	525,716.67	595,420.00
16 Pag-IBIG Contributions	5-01-03-020	22,700.00	9,400.00	9,700.00	19,100.00	21,600.00
17 PhilHealth Contributions	5-01-03-030	87,532.93	43,734.52	54,843.73	98,578.25	124,049.00
18 Employees Compensation Insurance Premiums	5-01-03-040	22,678.00	9,400.00	9,700.00	19,100.00	21,600.00
19 Other Personnel Benefits	5-01-04-990	125,130.58	192,745.69	72,012.31	264,758.00	298,909.00
<b>iUB-TOTAL</b>		<b>P 7,230,026.48</b>	<b>P 3,514,566.33</b>	<b>P 3,276,636.59</b>	<b>P 6,791,202.92</b>	<b>P 7,751,340.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 7,500.00	P 16,650.00	P 43,325.00	P 59,975.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	84,000.00	80,551.72	46,048.28	126,600.00	100,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	96,745.25	4,494.00	2,156.00	6,650.00	50,000.00
6 Postage & Courier Services	5-02-05-010	-	130.00	820.00	950.00	3,000.00
7 Telephone Expenses	5-02-05-020	23,977.95	7,993.99	16,006.01	24,000.00	24,000.00
8 Survey Expenses	5-02-07-010	20,000.00	-	332,500.00	332,500.00	200,000.00
9 Other General Services (5)	5-02-12-990	393,858.26	212,511.45	221,198.55	433,710.00	826,980.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
11 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	23,650.00	5,300.00	15,700.00	21,000.00	21,000.00
13 Advertising Expenses	5-02-99-010	-	-	-	-	-
14 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
15 Donations	5-02-99-080	156,258.00	14,552.00	210,448.00	225,000.00	200,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	513,269.52	450.00	66,050.00	66,500.00	200,000.00
<b>SUB-TOTAL</b>		<b>P 1,319,258.98</b>	<b>P 342,633.16</b>	<b>P 954,251.84</b>	<b>P 1,296,885.00</b>	<b>P 1,674,980.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	P 100,000.00
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
4 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
6 Computer Software	1-09-01-020	100,000.00	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 100,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 8,649,285.46</b>	<b>P 3,857,199.49</b>	<b>P 4,230,886.43</b>	<b>P 8,088,087.92</b>	<b>P 9,526,320.00</b>

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