

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

Office: INFORMATION TECHNOLOGY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (10)	5-01-01-010	P 3,449,419.00	P 2,016,177.00	P 1,989,801.00	P 4,005,978.00	P 4,337,592.00
2 Salaries & Wages-Casual (6)	5-01-01-020	1,357,784.30	673,089.21	722,978.79	1,396,068.00	1,444,680.00
3 Personal Economic Relief Allowance	5-01-02-010	339,532.43	165,454.90	214,545.10	380,000.00	384,000.00
4 Representation Allowance	5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
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	84,000.00	84,000.00	12,000.00	96,000.00	96,000.00
7 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	80,000.00	80,000.00	80,000.00
8 Longevity Pay	5-01-02-120	20,000.00	-	5,000.00	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
9 Year End Bonus	5-01-02-140	412,599.00	-	518,367.00	518,367.00	524,870.00
10 Cash Gift	5-01-02-150	75,000.00	-	80,000.00	80,000.00	80,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	400,708.00	418,966.00	99,401.00	518,367.00	524,870.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	42,000.00	6,000.00	48,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	583,284.51	337,484.52	339,774.90	677,259.42	693,877.44
15 Pag-IBIG Contributions	5-01-03-020	17,400.00	9,200.00	9,800.00	19,000.00	19,200.00
15 PhilHealth Contributions	5-01-03-030	92,710.25	53,110.04	73,883.04	126,993.08	144,583.00
17 Employees Compensation Insurance Premiums	5-01-03-040	17,400.00	9,200.00	9,800.00	19,000.00	19,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	877,088.00	877,088.00	853,655.00
19 Other Personnel Benefits	5-01-04-990	183,433.94	190,584.97	153,051.03	343,636.00	348,336.00
<b>SUB-TOTAL</b>		<b>P 7,279,271.43</b>	<b>P 4,099,016.64</b>	<b>P 5,262,739.86</b>	<b>P 9,361,756.50</b>	<b>P 9,726,843.44</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	16,445.52	36,411.09	88.91	36,500.00	14,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	932,626.32	4,147.40	20,152.60	24,300.00	50,000.00
5 Telephone Expenses	5-02-05-020	213,436.04	76,584.41	903,415.59	980,000.00	763,292.00
6 Internet Subscription Expenses	5-02-05-030	3,390,421.18	2,115,176.91	884,823.09	3,000,000.00	4,883,000.00
7 Other General Services (S)	5-02-12-990	2,036,251.98	712,272.08	912,567.92	1,624,840.00	1,890,000.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	4,800.00	-	23,750.00	23,750.00	25,000.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	968,831.00	946,891.00	53,109.00	1,000,000.00	1,000,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	77,557.00	-	11,500.00	11,500.00	70,000.00
<b>SUB-TOTAL</b>		<b>P 7,640,369.04</b>	<b>P 3,891,482.89</b>	<b>P 2,809,407.11</b>	<b>P 6,700,890.00</b>	<b>P 8,700,292.00</b>
<b>2. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 170,000.00	P 73,600.00	P 1,400.00	P 75,000.00	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	29,070,000.00	1,529,478.00	470,522.00	2,000,000.00	2,000,000.00
3 Computer Software	1-09-01-020	1,651,190.00	-	-	-	2,064,000.00
<b>SUB-TOTAL</b>		<b>P 30,891,190.00</b>	<b>P 1,603,078.00</b>	<b>P 471,922.00</b>	<b>P 2,075,000.00</b>	<b>P 4,064,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 45,810,830.47</b>	<b>P 9,593,577.53</b>	<b>P 8,544,068.97</b>	<b>P 18,137,646.50</b>	<b>P 22,491,135.44</b>

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