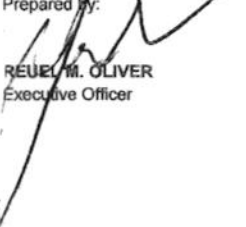
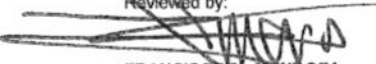


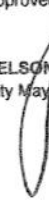
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: INVESTMENT AND TOURISM PROMOTION 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	5-01-01-010	P 390,497.63	P -	P -	P -	P -
2 Salaries & Wages-Casual (7)	5-01-01-020	-	228,093.42	330,734.58	558,828.00	1,200,504.00
3 Personal Economic Relief Allowance	5-01-02-010	57,091.11	31,818.35	64,181.65	96,000.00	168,000.00
4 Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	42,000.00
5 Productivity Incentive Allowance	5-01-02-080	10,000.00	-	20,000.00	20,000.00	35,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	27,924.00	-	55,319.00	55,319.00	100,042.00
8 Cash Gift	5-01-02-150	10,000.00	-	20,000.00	20,000.00	35,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	39,815.00	42,153.00	13,166.00	55,319.00	100,042.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	6,000.00	6,000.00	12,000.00	-
12 Retirement & Life Insurance Premiums	5-01-03-010	48,772.00	30,350.10	49,309.90	79,660.00	144,063.00
13 Pag-IBIG Contributions	5-01-03-020	3,000.00	1,800.00	3,000.00	4,800.00	8,400.00
14 PhilHealth Contributions	5-01-03-030	7,831.53	5,058.36	9,879.64	14,938.00	30,015.00
15 Employees Compensation Insurance Premiums	5-01-03-040	3,000.00	1,800.00	3,000.00	4,800.00	8,400.00
16 Other Personnel Benefits	5-01-04-990	16,215.00	20,320.20	19,670.80	39,991.00	72,323.00
SUB-TOTAL		P 632,146.27	P 385,393.43	P 605,261.57	P 990,655.00	P 1,948,789.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 16,650.00	P 6,520.00	P 13,430.00	P 19,950.00	P 110,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	27,657.19	9,521.85	17,078.15	26,600.00	48,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	2,840.00	3,000.64	13,624.36	16,625.00	37,500.00
5 Postage & Courier Services	5-02-05-010	-	-	950.00	950.00	1,000.00
6 Telephone Expenses	5-02-05-020	-	-	-	-	-
7 Other General Services (6)	5-02-12-990	432,978.80	244,920.85	147,499.15	392,420.00	2,544,640.00
8 Printing and Publication Expenses	5-02-99-020	4,200.00	-	33,250.00	33,250.00	500,000.00
9 Donations	5-02-99-080	1,030,000.00	1,000,000.00	140,000.00	1,140,000.00	2,200,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	169,372.75	9,472.40	655,527.60	665,000.00	2,656,000.00
SUB-TOTAL		P 1,683,698.74	P 1,273,435.74	P 1,021,359.26	P 2,294,795.00	P 8,097,140.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 2,315,845.01	P 1,658,829.17	P 1,626,620.83	P 3,285,450.00	P 10,045,929.00

Prepared by:

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Approved by:

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City Mayor