

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: LINGKOD BARANGAY 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 (8)	5-01-01-010	P 2,824,951.00	P 1,521,945.50	P 1,523,097.50	P 3,145,043.00	P 3,331,740.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,858,505.28	930,155.45	1,058,488.54	1,988,644.00	1,597,418.00
3 Personal Economic Relief Allowance	5-01-02-010	442,910.05	217,328.01	280,670.29	478,000.00	480,000.00
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	108,000.00	114,000.00	8,000.00	120,000.00	120,000.00
7 Productivity Incentive Allowance	5-01-02-080	95,000.00	-	100,000.00	100,000.00	100,000.00
8 Longevity Pay	5-01-02-120	15,000.00	5,000.00	-	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	396,744.00	-	441,634.00	441,634.00	443,483.00
10 Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	100,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	396,744.00	407,682.00	33,972.00	441,634.00	443,483.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	3,000.00	60,000.00	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	57,000.00	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	670,743.08	291,143.52	340,640.90	631,784.42	638,583.00
15 Pag-IBIG Contributions	5-01-03-020	22,800.00	11,300.00	12,800.00	23,800.00	24,000.00
16 PhilHealth Contributions	5-01-03-030	92,127.69	46,349.16	72,119.00	118,468.25	133,044.00
17 Employees Compensation Insurance Premiums	5-01-03-040	22,800.00	11,300.00	12,800.00	23,800.00	24,000.00
18 Other Personnel Benefits	5-01-04-990	251,754.27	286,553.90	32,709.10	319,263.00	320,584.00
SUB-TOTAL		P 7,364,079.35	P 4,099,488.65	P 4,060,782.12	P 8,160,251.87	P 8,324,703.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	-	-	-	-
2 Office Supplies Expenses	5-02-03-010	44,203.80	17,999.75	250.25	18,250.00	35,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	62,902.07	27,409.73	13,440.27	40,850.00	70,000.00
5 Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
6 Other General Services (14)	5-02-12-990	1,483,643.55	881,405.64	893,794.36	1,775,200.00	1,739,920.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
8 Donations	5-02-99-080	966,800.00	302,150.00	-	302,150.00	1,000,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	580,750.00	677,000.00	45,500.00	722,500.00	1,000,000.00
10 Other Maint. & Oper. Expenses (Byg Electricians ordinal	5-02-99-990(3)	151,500.00	227,500.00	-	227,500.00	250,000.00
SUB-TOTAL		P 3,289,699.42	P 2,133,488.12	P 952,984.88	P 3,088,450.00	P 4,118,920.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery and Equipment (Other Machinery & Equ	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 10,653,678.77	P 6,232,954.67	P 5,013,747.00	P 11,248,701.87	P 12,443,623.00

Prepared by:

RUEL S. BARRIOS
Chief of Office

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor