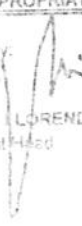
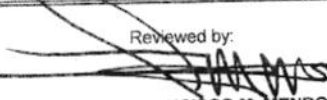


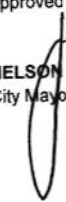
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: MARKET ENTERPRISE AND PROMOTIONS OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
A. Personal Services:						
1 Salaries & Wages-Regular (39)	5-01-01-010	P 7,131,072.58	P 4,113,421.00	P 4,204,023.00	P 8,317,444.00	P 8,378,064.00
2 Salaries & Wages-Casual (43)	5-01-01-020	5,470,418.21	3,027,194.74	3,152,395.26	6,179,590.00	6,532,200.00
3 Personal Economic Relief Allowance	5-01-02-010	1,594,474.19	806,091.95	1,009,908.05	1,816,000.00	1,968,000.00
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	396,000.00	402,000.00	54,000.00	456,000.00	492,000.00
7 Productivity Incentive Allowance	5-01-02-080	330,000.00	-	380,000.00	380,000.00	410,000.00
8 Longevity Pay	5-01-02-120	35,000.00	5,000.00	-	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	676,025.72	279,541.46	520,458.54	800,000.00	800,000.00
10 Year End Bonus	5-01-02-140	1,048,780.70	-	1,217,971.00	1,217,971.00	1,305,675.00
11 Cash Gift	5-01-02-150	333,500.00	-	380,000.00	380,000.00	410,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,065,480.00	1,090,931.00	127,040.00	1,217,971.00	1,305,675.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	604,071.30	-	-	-	-
14 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	198,000.00	30,000.00	228,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	1,523,242.74	859,844.85	886,560.90	1,746,405.75	1,880,189.00
16 Pag-IBIG Contributions	5-01-03-020	81,200.00	43,200.00	47,600.00	90,800.00	98,400.00
17 PhilHealth Contributions	5-01-03-030	250,692.52	140,371.18	187,112.49	327,483.67	352,574.00
18 Employees Compensation Insurance Premiums	5-01-03-040	81,188.06	43,200.00	47,600.00	90,800.00	98,400.00
19 Terminal Leave Benefits	5-01-04-030	150,423.00	37,426.99	415,143.01	452,570.00	58,960.00
20 Other Personnel Benefits	5-01-04-990	674,929.06	479,143.06	401,353.94	880,497.00	1,701,738.00
21 Other Personnel Benefits(CNA)	5-01-04-990-1	1,662,600.00	-	-	-	-
22 Other Personnel Benefits(SRI)	5-01-04-990-2	660,000.00	-	-	-	-
23 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	73,000.00	-	-	-	-
SUB-TOTAL		P 24,013,098.08	P 11,625,116.23	P 13,132,416.19	P 24,757,532.42	P 25,967,875.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 4,500.00	P -	P 14,250.00	P 14,250.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	180,000.00
4 Accountable Forms Expenses	5-02-03-020	149,828.40	73,001.60	171,998.40	245,000.00	256,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	260,088.28	89,817.90	120,182.10	210,000.00	250,000.00
7 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	35,800.00	2,700.00	38,500.00	60,000.00
8 Other Supplies & Materials Expenses	5-02-03-990	201,578.50	197,351.00	2,149.00	199,500.00	350,000.00
9 Water Expenses	5-02-04-010	525,000.00	300,093.47	119,906.53	420,000.00	600,000.00
10 Electricity Expense	5-02-04-020	5,469,406.00	9,373,994.30	706,107.28	10,080,101.58	4,919,002.00
11 Postage & Courier Services	5-02-05-010	-	-	-	-	-
12 Telephone Expenses	5-02-05-020	27,606.49	16,224.72	36,775.28	53,000.00	53,000.00
13 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
14 Prizes	5-02-06-020	-	-	-	-	-
15 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
16 Other General Services (36)	5-02-12-990	3,607,843.63	2,871,387.33	1,081,692.67	3,953,080.00	5,013,820.00
17 Rep. & Maint-Buildings	5-02-13-040-01	-	-	-	-	-
18 Rep. & Maint-Buildings and Other Structures (Markets)	5-02-13-040-04	48,050.00	48,740.00	2,654,890.00	2,703,630.00	1,795,650.00
19 Rep. & Maint-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	1,770.00	33,142.50	34,912.50	-
20 Rep. & Maint-Machinery and Equipment (Office Equipm	5-02-13-050-02	4,070.00	-	23,275.00	23,275.00	35,000.00
21 Rep. & Maint-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	5,450.00	-	49,656.00	49,656.00	50,000.00
22 Rep. & Maint-Machinery and Equipment (Other Machin	5-02-13-050-99	28,700.00	8,969.00	-	8,969.00	25,000.00
23 Rep. & Maint-Transportation Equipment (Motor Vehicle	5-02-13-060-01	48,770.00	19,230.00	26,270.00	45,500.00	55,000.00
24 Rep. & Maint-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	20,000.00
25 Fidelity Bond Premium	5-02-16-020	6,337.50	6,750.00	7,250.00	14,000.00	20,000.00
26 Insurance Expenses	5-02-16-030	-	-	-	-	1,000,000.00
27 Advertising Expenses	5-02-99-010	534.00	1,760.00	12,490.00	14,250.00	30,000.00
28 Other Maint. & Oper. Expenses	5-02-99-990	545,240.78	497,607.75	72,392.25	570,000.00	800,000.00
SUB-TOTAL		P 11,061,596.63	P 13,669,631.87	P 5,174,242.21	P 18,843,874.08	P 15,577,472.00
C. Capital Outlay						
1 Building & Other Structures - Markets	1-07-04-040	-	-	-	-	0.00
2 Machinery & Equipment - Office Equipment	1-07-05-020	P 35,990.00	P -	P -	P -	P -
3 Machinery & Equipment - Information and Communicat	1-07-05-030	22,100.00	-	-	-	200,000.00
4 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
5 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	-	-	-
6 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
7 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
8 Other Property Plant and Equipment	1-07-99-990	114,700.00	-	-	-	-
SUB-TOTAL		P 172,790.00	P -	P -	P -	P 200,000.00
TOTAL APPROPRIATIONS		P 35,247,484.71	P 25,294,748.10	P 18,306,658.40	P 43,601,406.50	P 41,745,347.00

Prepared by:

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City Budget Officer

Approved by:

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City Mayor