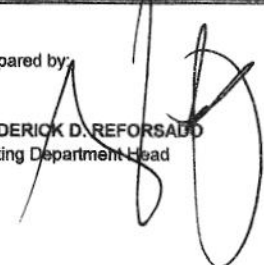
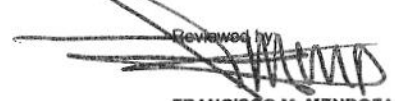


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : METRO PESO

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 (15)	5-01-01-010	P 2,971,809.28	P 1,187,710.50	P 3,830,955.50	P 5,018,666.00	P 5,908,140.00
2 Salaries & Wages-Casual (13)	5-01-01-020	1,671,151.22	798,963.74	1,005,590.26	1,802,554.00	2,026,092.00
3 Personal Economic Relief Allowance	5-01-02-010	494,091.87	220,000.65	417,999.35	638,000.00	672,000.00
4 Representation Allowance	5-01-02-020	57,000.00	42,750.00	59,850.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	57,000.00	42,750.00	59,850.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	114,000.00	114,000.00	48,000.00	162,000.00	168,000.00
7 Productivity Incentive Allowance	5-01-02-080	105,000.00	-	135,000.00	135,000.00	140,000.00
8 Longevity Pay	5-01-02-120	10,000.00	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	343,388.84	-	647,840.00	647,840.00	661,186.00
10 Cash Gift	5-01-02-150	110,000.00	-	135,000.00	135,000.00	140,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	417,004.00	317,972.00	329,868.00	647,840.00	661,186.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	81,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	565,434.60	249,990.36	661,388.89	911,379.25	952,117.00
15 Pag-IBIG Contributions	5-01-03-020	25,400.00	12,200.00	19,700.00	31,900.00	33,600.00
16 PhilHealth Contributions	5-01-03-030	88,637.01	41,665.14	127,191.69	168,856.83	198,365.00
17 Employees Compensation Insurance Premiums	5-01-03-040	25,400.00	12,200.00	19,700.00	31,900.00	33,600.00
18 Other Personnel Benefits	5-01-04-990	214,990.56	261,157.46	207,172.54	468,330.00	477,977.00
SUB-TOTAL		P 7,270,307.38	P 3,299,359.85	P 7,791,106.23	P 11,090,466.08	P 12,282,463.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 95,525.00	P 14,240.00	P 35,635.00	P 49,875.00	P 52,500.00
2 Training Expenses	5-02-02-010	-	1,582.50	31,667.50	33,250.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	107,864.83	43,979.00	22,521.00	66,500.00	70,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	44,226.55	10,802.52	39,072.48	49,875.00	52,500.00
6 Postage & Courier Services	5-02-05-010	-	-	3,325.00	3,325.00	3,500.00
7 Telephone Expenses	5-02-05-020	14,000.00	-	24,000.00	24,000.00	24,000.00
8 Other General Services (4)	5-02-12-990	505,559.46	210,526.90	295,363.10	505,890.00	486,640.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	13,300.00	13,300.00	14,000.00
10 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-050-14	400.00	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	49,900.00	19,911.00	1,089.00	21,000.00	21,000.00
12 Printing and Publication Expenses	5-02-99-020	5,356.00	575.00	16,050.00	16,825.00	17,500.00
13 Other Maint. & Oper. Expenses	5-02-99-990	121,321.50	66,325.00	175.00	68,500.00	150,000.00
14 Other Maint. & Oper. Expenses (Ord.No. 2006-035)	5-02-99-990(4)	1,268,594.45	233,524.00	716,476.00	950,000.00	400,000.00
SUB-TOTAL		P 2,212,747.79	P 601,465.92	P 1,198,674.08	P 1,800,140.00	P 1,391,640.00
C. Capital Outlay						
1 Buildings & Other Structures - Buildings	1-07-04-010					
2 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 100,000.00
3 Transportation Equipment - Motor Vehicles	1-07-06-010					
SUB-TOTAL		P -	P -	P -	P -	P 100,000.00
TOTAL APPROPRIATIONS		P 9,483,055.17	P 3,900,825.77	P 8,989,780.31	P 12,890,606.08	P 13,774,103.00

Prepared by:

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Reviewed by:

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Approved by:

NELSON S. LEGACION
City Mayor