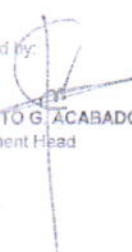
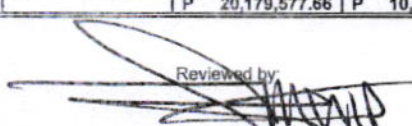


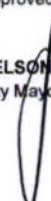
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: NAGA CITY DISTRICT ABATTOIR

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 (33)	5-01-01-010	P 5,887,850.70	P 3,367,627.00	P 2,996,164.00	P 6,363,791.00	P 6,442,020.00
2 Salaries & Wages-Casual (19)	5-01-01-020	1,696,802.83	978,450.48	1,244,549.52	2,223,000.00	2,815,800.00
3 Personal Economic Relief Allowance	5-01-02-010	1,000,228.21	520,227.86	601,772.14	1,122,000.00	1,248,000.00
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	240,000.00	258,000.00	24,000.00	282,000.00	312,000.00
7 Productivity Incentive Allowance	5-01-02-080	210,000.00	-	235,000.00	235,000.00	260,000.00
8 Longevity Pay	5-01-02-120	105,000.00	5,000.00	5,000.00	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	913,852.20	418,613.80	581,386.20	1,000,000.00	1,000,000.00
10 Year End Bonus	5-01-02-140	632,875.00	-	718,991.00	718,991.00	785,536.00
11 Cash Gift	5-01-02-150	210,000.00	-	235,000.00	235,000.00	260,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	618,627.00	667,670.00	51,321.00	718,991.00	785,536.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	289,846.48	-	-	-	-
14 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	126,000.00	15,000.00	141,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	912,630.19	540,063.01	490,367.74	1,030,430.75	1,131,187.00
16 Pag-IBIG Contributions	5-01-03-020	50,700.00	28,700.00	27,400.00	56,100.00	62,400.00
17 PhilHealth Contributions	5-01-03-030	147,306.39	86,874.24	106,351.93	193,226.17	235,671.00
18 Employees Compensation Insurance Premiums	5-01-03-040	50,661.85	28,700.00	27,400.00	56,100.00	62,400.00
19 Terminal Leave Benefits	5-01-04-030	120,612.71	-	282,700.00	282,700.00	1,977,106.00
20 Other Personnel Benefits	5-01-04-990	345,222.01	350,794.16	155,494.84	506,289.00	736,482.00
21 Other Personnel Benefits(CNA)	5-01-04-990-1	1,021,000.00	-	-	-	-
22 Other Personnel Benefits(SRI)	5-01-04-990-2	420,000.00	-	-	-	-
23 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	43,000.00	-	-	-	-
SUB-TOTAL		P 15,087,215.57	P 7,476,470.55	P 7,869,148.37	P 15,345,618.92	P 18,295,138.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 26,500.00	P 12,200.00	P 4,425.00	P 16,625.00	P 25,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	51,227.21	63,159.01	3,340.99	66,500.00	30,000.00
4 Accountable Forms Expenses	5-02-03-020	81,136.00	43,650.00	156,350.00	200,000.00	110,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	1,181,394.00	658,820.80	1,341,179.20	2,000,000.00	1,000,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	289,601.75	65,884.40	615.60	66,500.00	50,000.00
7 Water Expenses	5-02-04-010	515,431.30	314,420.85	385,579.15	700,000.00	600,000.00
8 Electricity Expense	5-02-04-020	518,547.30	629,815.16	1,423,742.92	2,053,558.08	1,000,000.00
9 Telephone Expenses	5-02-05-020	19,984.00	9,990.00	14,010.00	24,000.00	24,000.00
10 Internet Subscription Expenses	5-02-05-030	22,182.19	11,530.71	9,469.29	21,000.00	24,000.00
11 Other General Services (21)	5-02-12-990	1,671,607.24	1,037,731.80	1,123,558.20	2,161,290.00	2,731,540.00
12 Rep. & Maint-Infrastructure Assets (Sewer Systems)	5-02-13-030-02B	-	4,000.00	346,000.00	350,000.00	100,000.00
13 Rep. & Maint-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	95,000.00	95,000.00	100,000.00
14 Rep. & Maint-Buildings and Other Structures (Slaughter)	5-02-13-040-05	173,761.00	-	-	-	200,000.00
15 Rep. & Maint-Buildings and Other Structures(Other Stru)	5-02-13-040-99	-	-	475,000.00	475,000.00	-
16 Rep. & Maint-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	66,500.00	66,500.00	50,000.00
17 Rep. & Maint-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	-	-	70,000.00	70,000.00	50,000.00
18 Rep. & Maint-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	17,400.00	122,600.00	140,000.00	50,000.00
19 Insurance Expenses	5-02-16-030	-	-	-	-	1,000,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	540,990.10	113,624.60	456,375.40	570,000.00	600,000.00
SUB-TOTAL		P 5,092,362.09	P 2,982,227.33	P 6,093,745.75	P 9,075,973.08	P 7,744,540.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment -Other Machinery and Eq	1-07-05-990	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 20,179,577.66	P 10,458,697.88	P 13,962,894.12	P 24,421,592.00	P 26,039,678.00

Prepared by:

ROBERTO G. ACABADO
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor