

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

Office: OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance Office

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>Personal Services:</b>						
1 Salaries & Wages-Casual (17)	5-01-01-020	P 2,568,456.00	P 1,147,981.20	P 1,223,218.80	P 2,371,200.00	P 2,519,400.00
2 Personal Economic Relief Allowance	5-01-02-010	408,046.50	177,273.52	206,726.48	384,000.00	408,000.00
3 Clothing/Uniform Allowance	5-01-02-040	102,000.00	96,000.00	-	96,000.00	102,000.00
4 Productivity Incentive Allowance	5-01-02-080	85,000.00	-	80,000.00	80,000.00	85,000.00
5 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	-
6 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
7 Year End Bonus	5-01-02-140	211,548.00	-	197,600.00	197,600.00	209,950.00
8 Cash Gift	5-01-02-150	85,000.00	80,000.00	-	80,000.00	85,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	190,256.00	197,600.00	-	197,600.00	209,950.00
0 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
1 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	48,000.00	-	48,000.00	-
2 Life & Retirement Insurance Contribution	5-01-03-010	280,127.25	142,271.04	142,272.96	284,544.00	302,328.00
3 Pag-IBIG Contribution	5-01-03-020	20,400.00	9,600.00	9,600.00	19,200.00	20,400.00
4 PHILHEALTH Contribution	5-01-03-030	50,311.18	23,712.00	29,648.00	53,360.00	62,985.00
5 ECC Contribution	5-01-03-040	20,400.00	9,600.00	9,600.00	19,200.00	20,400.00
6 Other Personnel Benefits	5-01-04-990	154,726.27	109,878.43	32,969.57	142,848.00	151,776.00
<b>UB-TOTAL</b>		<b>P 4,186,271.20</b>	<b>P 2,041,916.19</b>	<b>P 1,941,635.81</b>	<b>P 3,983,552.00</b>	<b>P 4,177,189.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	71,788.75	5,497.90	13,502.10	19,000.00	30,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	286,669.00	67,557.67	27,442.33	95,000.00	300,000.00
5 Telephone Expenses	5-02-05-020	-	-	-	-	12,000.00
6 Other General Services (10)	5-02-12-990	838,092.78	482,811.66	456,698.34	939,510.00	1,338,260.00
7 Rep. & Maint.-Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	2,265,543.00	402,535.00	72,465.00	475,000.00	650,000.00
8 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	537,795.05	47,500.00	-	47,500.00	700,000.00
9 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	952,635.00	631,090.00	68,910.00	700,000.00	300,000.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	3,400.00	63,175.00	3,325.00	66,500.00	300,000.00
1 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	77,156.00	41,300.00	28,700.00	70,000.00	100,000.00
2 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	33,000.00	415,375.00	59,625.00	475,000.00	300,000.00
3 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	523,555.00	311,180.00	21,320.00	332,500.00	250,000.00
4 Other Maint. & Oper. Expenses	5-02-99-990	156,176.00	221,686.40	253,313.60	475,000.00	360,000.00
<b>UB-TOTAL</b>		<b>P 5,747,810.58</b>	<b>P 2,689,708.63</b>	<b>P 1,005,301.37</b>	<b>P 3,695,010.00</b>	<b>P 4,650,260.00</b>
<b>Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Infrastructure Assets - Power Supply Systems	1-07-03-050	-	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	148,603.00	-	-	-	-
4 Machinery & Equipment - Machinery	1-07-05-010	93,830.00	-	-	-	-
<b>UB-TOTAL</b>		<b>P 242,433.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 10,176,514.78</b>	<b>P 4,731,624.82</b>	<b>P 2,946,937.18</b>	<b>P 7,678,562.00</b>	<b>P 8,827,449.00</b>

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