

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR -City Parks and Recreational Facilities Management Office

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2022 (Actual) | Current Year 2023 | | | BUDGET YEAR 2024 (Proposed) |
|--|----------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | TOTAL | |
| Personal Services: | | | | | | |
| 1 Salaries & Wages-Casual (14) | 5-01-01-020 | P 1,813,894.03 | P 894,807.84 | P 1,123,782.16 | P 2,018,590.00 | P 2,074,800.00 |
| 2 PERA | 5-01-02-010 | 296,455.62 | 141,546.22 | 194,453.78 | 336,000.00 | 336,000.00 |
| 3 Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 78,000.00 | 6,000.00 | 84,000.00 | 84,000.00 |
| 4 Productivity Enhancement Incentive | 5-01-02-080 | 65,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| 5 Longevity Pay | 5-01-02-120 | 10,000.00 | 10,000.00 | - | 10,000.00 | 15,000.00 |
| 6 Overtime & Night Time Pay | 5-01-02-130 | 100,304.86 | 30,240.94 | 1,759.06 | 32,000.00 | - |
| 7 Year End Bonus | 5-01-02-140 | 154,583.00 | - | 172,900.00 | 172,900.00 | 172,900.00 |
| 8 Cash Gift | 5-01-02-150 | 65,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| 9 Other Bonus and allowances (Mid-Year Bonus) | 5-01-02-990 | 154,583.00 | 160,550.00 | 12,350.00 | 172,900.00 | 172,900.00 |
| 10 Other Bonus and allowances (PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 11 Other Bonuses and allowances (Anniv. Bonus) | 5-01-02-990-2 | - | 39,000.00 | 3,000.00 | 42,000.00 | - |
| 12 Life & Retirement Insurance Contribution | 5-01-03-010 | 224,026.44 | 115,595.22 | 133,380.78 | 248,976.00 | 248,976.00 |
| 13 Pag-IBIG Contribution | 5-01-03-020 | 15,600.00 | 7,800.00 | 9,000.00 | 16,800.00 | 16,800.00 |
| 14 PHILHEALTH Contribution | 5-01-03-030 | 37,099.92 | 19,266.00 | 27,424.00 | 46,690.00 | 51,870.00 |
| 15 ECC Contribution | 5-01-03-040 | 15,600.00 | 7,800.00 | 9,000.00 | 16,800.00 | 16,800.00 |
| 16 Other Personal Benefits | 5-01-04-990 | 103,455.59 | 109,465.20 | 15,526.80 | 124,992.00 | 124,992.00 |
| UB-TOTAL | | P 3,133,802.46 | P 1,614,071.42 | P 1,848,576.58 | P 3,462,648.00 | P 3,455,038.00 |
| Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P - | P - | P - | P - | P 9,500.00 |
| 2 Training Expenses | 5-02-02-010 | - | - | - | - | - |
| 3 Office Supplies Expenses | 5-02-03-010 | 11,091.75 | 2,657.50 | 10,642.50 | 13,300.00 | 20,000.00 |
| 4 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 5 Chemical and Filtering Supplies Expenses | 5-02-03-130 | 455,300.00 | 629,206.00 | 185,394.00 | 814,600.00 | 1,000,000.00 |
| 6 Other Supplies & Materials Expenses | 5-02-03-990 | 84,970.00 | 39,594.75 | 55,405.25 | 95,000.00 | 100,000.00 |
| 7 Telephone Expenses | 5-02-05-020 | 13,800.00 | - | 18,000.00 | 18,000.00 | 18,000.00 |
| 8 Internet Subscription Expenses | 5-02-05-030 | - | - | - | - | - |
| 9 Cable, Satellite, Telegraph and Radio Expenses | 5-02-05-040 | - | - | - | - | - |
| 10 Other General Services (Ø) | 5-02-12-990 | 791,672.77 | 499,585.03 | 455,984.97 | 955,570.00 | 973,280.00 |
| 11 Rep. & Maint.-Infrastructure Assets (Parks, Plazas, Mon | 5-02-13-030-08 | 958,640.50 | 228,181.00 | 157,219.00 | 385,400.00 | 700,000.00 |
| 12 Rep. & Maint Buildings and Other Structures (Hostels an | 5-02-13-040-06 | - | - | - | - | - |
| 13 Rep. & Maint.-Machinery and Equipment (Machinery) | 5-02-13-050-01 | 41,687.00 | 3,669.00 | 62,831.00 | 66,500.00 | 50,000.00 |
| 14 Rep. & Maint.-Machinery and Equipment (Office Equipm | 5-02-13-050-02 | - | - | - | - | - |
| 15 Rep. & Maint.-Machinery and Equipment (Other Machin | 5-02-13-050-99 | 8,500.00 | - | 17,500.00 | 17,500.00 | 10,000.00 |
| 16 Rep. & Maint.-Transportation Equipment (Motor Vehicle | 5-02-13-060-01 | 6,980.00 | - | 35,000.00 | 35,000.00 | 10,000.00 |
| 17 Rep. & Maint.-Transportation Equipment (Other Transpo | 5-02-13-060-99 | - | - | 35,000.00 | 35,000.00 | - |
| 18 Other Maint. & Oper. Expenses | 5-02-99-990 | 301,625.00 | 36,135.00 | 438,865.00 | 475,000.00 | 200,000.00 |
| UB-TOTAL | | P 2,674,267.02 | P 1,439,028.28 | P 1,471,841.72 | P 2,910,870.00 | P 3,090,780.00 |
| Capital Outlay | | | | | | |
| 1 Infrastructure Assets - Parks, Plazas and Monume | 1-07-03-090 | P 381,055.95 | P - | P - | P - | P - |
| 2 Machinery & Equipment -Other Machinery and Eq | 1-07-05-990 | 805,900.00 | - | - | - | 145,000.00 |
| 3 Transportation Equipment - Motor Vehicles | 1-07-06-010 | 769,000.00 | - | - | - | - |
| 4 Biological Assets - Plants and Trees | 1-08-01-020 | - | - | - | - | - |
| UB-TOTAL | | P 1,955,955.95 | P - | P - | P - | P 145,000.00 |
| TOTAL APPROPRIATIONS | | P 7,763,825.43 | P 3,053,099.70 | P 3,320,418.30 | P 6,373,518.00 | P 6,690,818.00 |

Prepared by:

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