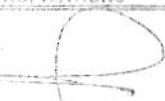
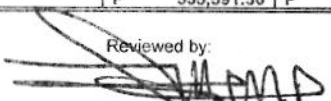


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Center for Good Governance

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 (1)	5-01-01-020	P 142,564.34	P -	P 148,200.00	P 148,200.00	P 148,200.00
2 PERA	5-01-02-010	22,909.18	-	24,000.00	24,000.00	24,000.00
3 Clothing/Uniform Allowance	5-01-02-040	6,000.00	-	6,000.00	6,000.00	6,000.00
4 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	5,000.00
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	11,891.00	-	12,350.00	12,350.00	12,350.00
7 Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
8 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	11,891.00	-	12,350.00	12,350.00	12,350.00
9 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	3,000.00	3,000.00	-
11 Life & Retirement Insurance Contribution	5-01-03-010	15,530.82	-	17,784.00	17,784.00	17,784.00
12 Pag-IBIG Contribution	5-01-03-020	1,100.00	-	1,200.00	1,200.00	1,200.00
13 PHILHEALTH Contribution	5-01-03-030	2,833.22	-	3,335.00	3,335.00	3,705.00
14 ECC Contribution	5-01-03-040	1,100.00	-	1,200.00	1,200.00	1,200.00
15 Other Personnel Benefits	5-01-04-990	-	-	1,928.00	1,928.00	8,928.00
<b>UB-TOTAL</b>		<b>P 225,819.56</b>	<b>P -</b>	<b>P 241,347.00</b>	<b>P 241,347.00</b>	<b>P 245,717.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	6,805.00	3,853.74	12,771.26	16,625.00	17,500.00
4 Other Supplies & Materials Expenses	5-02-03-990	12,137.11	16,629.08	3,165.92	19,795.00	17,500.00
5 Water Expenses	5-02-04-010	-	-	-	-	-
6 Electricity Expense	5-02-04-020	100,000.00	-	-	-	-
7 Telephone Expenses	5-02-05-020	-	-	-	-	-
8 Other General Services (3)	5-02-12-990	106,829.69	139,185.48	253,234.52	392,420.00	383,320.00
9 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	84,000.00	-	91,830.00	91,830.00	100,000.00
<b>UB-TOTAL</b>		<b>P 309,771.80</b>	<b>P 159,668.30</b>	<b>P 361,001.70</b>	<b>P 520,670.00</b>	<b>P 518,320.00</b>
<b>Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
<b>UB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 535,591.36</b>	<b>P 159,668.30</b>	<b>P 602,348.70</b>	<b>P 762,017.00</b>	<b>P 764,037.00</b>

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