


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office: OFFICE OF THE CITY ADMINISTRATOR

OBJECT OF EXPENDITURES	CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
Personal Services:						
1 Salaries & Wages-Regular (23)	5-01-01-010	P 5,598,706.45	P 3,340,947.00	P 3,359,203.00	P 6,700,150.00	P 6,929,556.00
2 Salaries & Wages-Casual (2)	5-01-01-020	562,923.25	435,447.06	391,772.94	827,220.00	305,736.00
3 Personal Economic Relief Allowance	5-01-02-010	566,954.95	309,863.88	310,136.12	620,000.00	600,000.00
4 Representation Allowance	5-01-02-020	104,500.00	83,125.00	59,375.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	104,500.00	83,125.00	59,375.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	138,000.00	141,000.00	15,000.00	156,000.00	150,000.00
7 Productivity Incentive Allowance	5-01-02-080	125,000.00	-	130,000.00	130,000.00	125,000.00
8 Longevity Pay	5-01-02-120	5,000.00	5,000.00	-	5,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
0 Year End Bonus	5-01-02-140	581,984.00	-	620,087.00	620,087.00	602,941.00
1 Cash Gift	5-01-02-150	125,000.00	-	130,000.00	130,000.00	125,000.00
2 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	496,881.00	530,075.00	90,012.00	620,087.00	602,941.00
3 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
4 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	72,000.00	6,000.00	78,000.00	-
5 Retirement & Life Insurance Premiums	5-01-03-010	775,181.54	468,106.89	419,729.28	887,836.17	868,245.00
6 Pag-IBIG Contributions	5-01-03-020	29,400.00	17,100.00	13,900.00	31,000.00	30,000.00
7 PhilHealth Contributions	5-01-03-030	128,817.80	75,607.36	90,871.05	166,478.41	180,893.00
8 Employees Compensation Insurance Premiums	5-01-03-040	29,400.00	17,100.00	13,900.00	31,000.00	30,000.00
9 Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,585,580.00
0 Other Personnel Benefits	5-01-04-990	255,971.22	317,386.59	110,883.41	428,270.00	435,873.00
SUB-TOTAL		P 9,628,220.21	P 5,895,883.78	P 5,820,244.80	P 11,716,128.58	P 12,866,765.00
Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 41,560.00	P -	47,500.00	47,500.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	95,000.00	95,000.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	16,049.25	-	19,000.00	19,000.00	20,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	11,000.00	3,250.00	14,250.00	15,000.00
5 Postage & Courier Services	5-02-05-010	-	-	9,500.00	9,500.00	10,000.00
6 Telephone Expenses	5-02-05-020	11,994.00	11,890.98	48,109.02	60,000.00	60,000.00
7 Other General Services (3)	5-02-12-990	446,361.04	189,848.19	465,851.81	655,700.00	411,320.00
8 Subsidy to NGAs	5-02-14-020	83,066.00	-	100,000.00	100,000.00	100,000.00
9 Donations	5-02-99-080	41,940.00	48,522.00	46,478.00	95,000.00	100,000.00
0 Other Maint. & Oper. Expenses	5-02-99-990	421,417.60	78,805.30	16,194.70	95,000.00	100,000.00
JB-TOTAL		P 1,062,387.89	P 340,066.47	P 850,883.53	P 1,190,950.00	966,320.00
Capital Outlay						
1 Machinery & Equipment - Information and Communicat	1-07-05-030	P 60,000.00	P -	-	-	P -
JB-TOTAL		P 60,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 10,750,608.10	P 6,235,950.25	P 6,671,128.33	P 12,907,078.58	P 13,833,085.00

Prepared by:

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