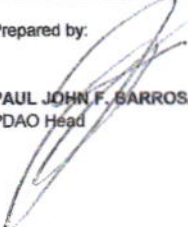



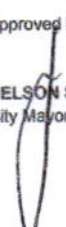
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: **PERSONS WITH DISABILITY AFFAIRS OFFICE**

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 (1)	5-01-01-010	P 1,148,988.00	P 651,254.00	P 519,418.00	P 1,170,672.00	P 1,189,776.00
2 Salaries & Wages-Casual (5)	5-01-01-020	-	207,141.84	237,458.16	444,600.00	741,000.00
3 Personal Economic Relief Allowance	5-01-02-010	23,955.46	45,227.45	50,772.55	96,000.00	144,000.00
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	6,000.00	24,000.00	-	24,000.00	36,000.00
7 Productivity Incentive Allowance	5-01-02-080	5,000.00	-	20,000.00	20,000.00	30,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	95,749.00	-	134,606.00	134,606.00	160,898.00
10 Cash Gift	5-01-02-150	5,000.00	-	20,000.00	20,000.00	30,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	95,749.00	134,606.00	-	134,606.00	160,898.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	9,000.00	3,000.00	12,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	129,242.52	108,622.86	85,210.14	193,833.00	231,894.00
15 Pag-IBIG Contributions	5-01-03-020	1,200.00	2,500.00	2,300.00	4,800.00	7,200.00
16 PhilHealth Contributions	5-01-03-030	19,675.64	15,682.14	20,663.86	36,346.00	48,270.00
17 Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	2,500.00	2,300.00	4,800.00	7,200.00
18 Other Personnel Benefits	5-01-04-990	65,655.51	-	95,164.00	95,164.00	114,171.00
SUB-TOTAL		P 1,768,415.13	P 1,300,284.29	P 1,267,142.71	P 2,567,427.00	P 3,077,107.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 61,500.00	11,042.00	P 131,458.00	P 142,500.00	P 150,000.00
2 Training Expenses	5-02-02-010	66,500.00	-	222,110.00	199,500.00	250,000.00
3 Office Supplies Expenses	5-02-03-010	140,558.87	93,597.50	116,352.50	190,000.00	200,000.00
4 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	153,449.92	16,795.72	132,829.28	149,625.00	160,000.00
6 Food Supplies Expenses	5-02-03-050	-	-	-	-	-
7 Postage & Courier Services	5-02-05-010	-	-	47,500.00	47,500.00	2,000.00
8 Telephone Expenses	5-02-05-020	-	-	6,000.00	6,000.00	6,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Cooking Gas Expenses	5-02-03-990-1	-	-	-	-	-
11 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
12 Advertising Expenses	5-02-99-010	-	-	-	-	-
13 Other General Services (5)	5-02-12-990	1,151,532.08	526,789.64	1,018,181.98	1,489,180.00	938,000.00
14 Rep. & Maint.-Office Buildings	5-02-13-040	-	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	41,802.00	-	47,500.00	47,500.00	50,000.00
16 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-080-01	1,635.00	-	5,600.00	5,600.00	15,000.00
17 Printing and Publication Expenses	5-02-99-020	49,000.00	5,500.00	23,000.00	28,500.00	50,000.00
18 Donations	5-02-99-080	7,343,192.00	2,181,100.00	6,170,450.00	8,351,550.00	6,649,187.00
19 Other Maint. & Oper. Expenses	5-02-99-990	4,447,357.78	1,338,253.00	197.00	1,338,450.00	4,953,492.00
SUB-TOTAL		P 13,456,527.65	P 4,173,077.86	P 7,921,178.76	P 11,995,905.00	P 13,423,679.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 51,000.00	P -	P -	P -	P -
Machinery & Equipment - Information and Communicat	1-07-05-030	85,824.51	-	-	-	-
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P 136,824.51	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 15,361,767.29	P 4,173,077.86	P 9,188,321.47	P 14,563,332.00	P 16,500,786.00

Prepared by:

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PDAO Head

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City Mayor