

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : PUBLIC SAFETY 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-Regular (24)	5-01-01-010	P 5,061,051.52	P 3,484,117.92	P 1,661,950.08	P 5,146,068.00	5,163,576.00
2 Salaries & Wages-Casual (71)	5-01-01-020	11,828,987.55	5,535,570.96	7,957,655.04	13,493,226.00	10,522,200.00
3 Personal Economic Relief Allowance	5-01-02-010	2,257,455.15	1,141,500.63	1,306,499.37	2,448,000.00	2,280,000.00
1 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
5 Clothing/Uniform Allowance	5-01-02-040	558,000.00	564,000.00	48,000.00	612,000.00	570,000.00
7 Productivity Incentive Allowance	5-01-02-080	460,000.00	-	510,000.00	510,000.00	475,000.00
8 Longevity Pay	5-01-02-120	80,000.00	-	50,000.00	50,000.00	45,000.00
3 Overtime & Night Time Pay	5-01-02-130	-	233,008.51	16,991.49	250,000.00	-
0 Year End Bonus	5-01-02-140	1,222,942.00	-	1,392,139.00	1,392,139.00	1,307,148.00
1 Cash Gift	5-01-02-150	462,000.00	-	510,000.00	510,000.00	475,000.00
2 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,236,568.00	1,305,477.00	36,662.00	1,342,139.00	1,307,148.00
3 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
4 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	306,000.00	306,000.00	-
5 Retirement & Life Insurance Premiums	5-01-03-010	1,806,245.75	991,413.42	1,265,611.58	2,257,025.00	1,882,304.00
6 Pag-IBIG Contributions	5-01-03-020	113,600.00	59,400.00	63,000.00	122,400.00	114,000.00
7 PhilHealth Contributions	5-01-03-030	296,685.27	162,592.30	260,602.70	423,195.00	392,157.00
8 Employees Compensation Insurance Premiums	5-01-03-040	113,565.93	59,400.00	63,000.00	122,400.00	114,000.00
9 Terminal Leave Benefits	5-01-04-030	-	-	-	-	261,888.00
10 Other Personnel Benefits	5-01-04-990	775,358.82	789,218.60	217,179.40	1,006,398.00	944,958.00
JB-TOTAL		P 26,443,459.99	P 14,425,449.34	P 15,736,540.66	P 30,161,990.00	P 26,025,379.00
Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 31,251.69	P 6,470.00	P 8,730.00	P 15,200.00	50,000.00
2 Training Expenses	5-02-02-010	-	42,800.00	47,200.00	90,000.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	63,910.25	9,539.44	17,060.56	26,600.00	50,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Military, Police and Traffic Supplies Expenses	5-02-03-120	1,374,450.00	684,875.00	277,125.00	962,000.00	500,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	842,061.00	175,138.70	78,861.30	254,000.00	500,000.00
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	15,396.99	8,997.00	15,003.00	24,000.00	24,000.00
9 Other General Services (74)	5-02-12-990	8,041,614.53	4,487,800.81	4,207,499.19	8,695,300.00	10,037,860.00
0 Rep. & Maint.-Infrastructure Assets (Communication Netwo	5-02-13-030-05	-	100,000.00	40,000.00	140,000.00	-
1 Rep. & Maint.-Machinery and Equipment (Communication E	5-02-13-050-07	-	27,960.00	38,540.00	66,500.00	100,000.00
2 Rep. & Maint.-Buildings and Other Structures(Other Structu	5-02-13-040-99	-	-	-	-	-
3 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
4 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
5 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	300,843.00	139,047.00	105,953.00	245,000.00	250,000.00
6 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	1,431,095.68	68,904.32	1,500,000.00	-
7 Printing and Publication Expenses	5-02-99-020	-	100,080.00	3,170.00	103,250.00	35,000.00
8 Donations	5-02-99-080	-	-	-	-	-
9 Other Maint. & Oper. Expenses	5-02-99-990	494,111.00	60,205.00	139,295.00	199,500.00	300,000.00
10 Other Maint. & Oper. Expenses (Ord.No. 2019-059)	5-02-99-990(2)	-	-	-	-	-
JB-TOTAL		P 11,163,638.46	P 7,274,008.63	P 5,047,341.37	P 12,321,350.00	P 11,946,860.00
Capital Outlay						
1 Infrastructure Assets - Road Networks	1-07-03-010	P 727,500.00	-	P -	P -	P -
2 Machinery & Equipment - Military, Police and Security	1-07-05-100	4,790,442.80	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	3,655,680.00	3,655,680.00	-
JB-TOTAL		P 5,517,942.80	P -	P 3,655,680.00	P 3,655,680.00	P -
TOTAL APPROPRIATIONS		P 43,125,041.25	P 21,699,457.97	P 24,439,562.03	P 46,139,020.00	P 37,972,239.00

Prepared by:

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