

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


Office: RAUL S. ROCO LIBRARY

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>1. Personal Services:</b>						
1 Salaries & Wages-Regular (6)	5-01-01-010	P 1,791,638.35	P 1,058,119.50	P 791,152.50	P 1,849,272.00	P 1,853,208.00
2 Salaries & Wages-Casual (4)	5-01-01-020	411,861.00	207,141.84	237,458.16	444,600.00	622,284.00
3 Personal Economic Relief Allowance	5-01-02-010	212,727.51	107,727.45	108,272.55	216,000.00	240,000.00
4 Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	60,000.00
5 Productivity Incentive Allowance	5-01-02-080	45,000.00	-	45,000.00	45,000.00	50,000.00
6 Longevity Pay	5-01-02-120	10,000.00	-	5,000.00	5,000.00	15,000.00
7 Year End Bonus	5-01-02-140	185,188.00	-	191,244.00	191,244.00	206,291.00
8 Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	50,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	185,188.00	191,244.00	-	191,244.00	206,291.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	27,000.00	-	27,000.00	-
12 Retirement & Life Insurance Premiums	5-01-03-010	266,689.62	156,211.50	119,056.50	275,268.00	297,241.00
13 Pag-IBIG Contributions	5-01-03-020	10,800.00	6,000.00	4,800.00	10,800.00	12,000.00
14 PhilHealth Contributions	5-01-03-030	39,911.22	26,035.28	25,582.72	51,618.00	61,891.00
15 Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	6,000.00	4,800.00	10,800.00	12,000.00
16 Terminal Leave Benefits	5-01-04-030	-	-	289,960.00	289,960.00	421,218.00
17 Other Personnel Benefits	5-01-04-990	117,834.17	122,020.07	11,616.93	133,637.00	149,131.00
<b>11UB-TOTAL</b>		<b>P 3,386,637.87</b>	<b>P 1,961,499.64</b>	<b>P 1,878,943.36</b>	<b>P 3,840,443.00</b>	<b>P 4,256,555.00</b>
<b>2. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 37,786.23	P -	P -	P -	P -
2 Office Supplies Expenses	5-02-03-010	25,348.22	13,675.91	6,274.09	19,950.00	21,000.00
3 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	23,959.70	10,849.56	9,100.44	19,950.00	21,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Telephone Expenses	5-02-05-020	-	-	-	-	-
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
8 Other General Services (5)	5-02-12-990	314,877.36	292,639.97	297,040.03	589,680.00	626,640.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
10 Printing and Publication Expenses	5-02-99-020	38,277.00	-	33,250.00	33,250.00	35,000.00
11 Subscription Expenses	5-02-99-070	19,903.00	-	20,000.00	20,000.00	70,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	112,946.44	48,539.00	34,711.00	83,250.00	50,000.00
<b>11UB-TOTAL</b>		<b>P 573,097.95</b>	<b>P 365,704.44</b>	<b>P 400,375.56</b>	<b>P 766,080.00</b>	<b>P 823,640.00</b>
<b>3. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 291,350.00	P -	P 100,000.00	P 100,000.00	P -
2 Books	1-07-07-020	-	-	500,000.00	500,000.00	-
3 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
<b>11UB-TOTAL</b>		<b>P 291,350.00</b>	<b>P -</b>	<b>P 600,000.00</b>	<b>P 600,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 4,251,085.82</b>	<b>P 2,327,204.08</b>	<b>P 2,879,318.92</b>	<b>P 5,206,523.00</b>	<b>P 5,080,195.00</b>


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