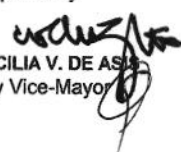


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: SANGGUNIANG PANLUNGSOD

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 (44)	5-01-01-010	P 22,590,269.52	P 12,881,407.50	P 11,404,645.50	P 24,286,053.00	P 24,854,568.00
2 Salaries & Wages-Casual (59)	5-01-01-020	7,029,010.87	3,705,493.16	4,981,116.84	8,686,610.00	8,743,800.00
3 Personal Economic Relief Allowance	5-01-02-010	2,065,186.03	1,035,821.39	1,424,178.61	2,460,000.00	2,472,000.00
4 Representation Allowance	5-01-02-020	1,214,100.00	699,675.00	514,425.00	1,214,100.00	1,214,100.00
5 Transportation Allowance	5-01-02-030	1,214,100.00	699,675.00	514,425.00	1,214,100.00	1,214,100.00
6 Clothing/Uniform Allowance	5-01-02-040	504,000.00	510,000.00	108,000.00	618,000.00	618,000.00
7 Productivity Incentive Allowance	5-01-02-080	435,000.00	-	515,000.00	515,000.00	515,000.00
8 Longevity Pay	5-01-02-120	35,000.00	15,000.00	-	15,000.00	30,000.00
9 Year End Bonus	5-01-02-140	2,662,132.80	-	2,797,509.00	2,797,509.00	2,801,456.00
10 Cash Gift	5-01-02-150	462,500.00	-	515,000.00	515,000.00	515,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,454,474.00	2,565,375.00	222,134.00	2,787,509.00	2,801,456.00
12 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	219,000.00	114,000.00	333,000.00	-
14 Retirement & Life Insurance Premiums	5-01-03-010	2,798,475.70	1,661,889.81	2,353,583.77	4,015,473.58	4,034,121.00
15 Pag-IBIG Contributions	5-01-03-020	100,800.00	54,700.00	68,300.00	123,000.00	123,600.00
16 PhilHealth Contributions	5-01-03-030	539,401.53	306,868.55	446,075.12	752,943.67	840,459.00
17 Employees Compensation Insurance Premiums	5-01-03-040	99,600.00	53,967.36	69,032.64	123,000.00	123,600.00
18 Terminal Leave Benefits	5-01-04-030	3,021,132.50	-	500,000.00	500,000.00	1,388,558.00
19 Other Personnel Benefits	5-01-04-990	1,393,516.92	954,631.27	1,067,701.73	2,022,333.00	2,044,288.00
SUB-TOTAL		P 48,618,699.87	P 25,363,504.04	P 27,615,127.21	P 52,978,631.25	P 54,334,106.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 1,054,317.58	P 160,650.12	P 209,849.88	P 370,500.00	P 1,000,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	300,000.00
3 Office Supplies Expenses	5-02-03-010	373,082.05	267,212.34	65,287.66	332,500.00	3,000,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	59,290.64	21,505.20	310,994.80	332,500.00	400,000.00
6 Postage & Courier Services	5-02-05-010	796.00	2,044.00	31,206.00	33,250.00	100,000.00
7 Telephone Expenses	5-02-05-020	403,690.09	221,367.80	378,632.20	600,000.00	740,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
9 Other General Services (16)	5-02-12-990	2,369,246.17	915,493.25	1,166,876.75	2,082,370.00	2,167,620.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	332,500.00	332,500.00	400,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	100,000.00
12 Rep. & Maint.-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	-	-	-	-	100,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	27,200.00	104,010.00	35,990.00	140,000.00	194,219.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	9,065.00	-	47,500.00	47,500.00	150,000.00
15 Insurance Expenses	5-02-16-030	-	-	-	-	-
16 Advertising Expenses	5-02-99-010	257,125.00	-	33,250.00	33,250.00	100,000.00
17 Printing and Publication Expenses	5-02-99-020	182,640.00	220,440.00	729,560.00	950,000.00	1,000,000.00
18 Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
19 Donations	5-02-99-080	169,611.00	57,575.00	1,177,425.00	1,235,000.00	1,300,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	1,412,349.52	578,964.00	2,271,036.00	2,850,000.00	2,850,000.00
SUB-TOTAL		P 6,318,413.05	P 2,549,261.71	P 6,790,108.29	P 9,339,370.00	13,901,839.00
C. Capital Outlay						
1 Machinery & Equipment - Communication Equipment	1-07-05-070	P -	P -	P -	P -	P -
2 Machinery & Equipment - Office Equipment	1-07-05-020	500,000.00	-	-	-	400,000.00
3 Machinery & Equipment - Information and Communicat	1-07-05-030	615,077.00	-	-	-	100,000.00
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	2,600,000.00
5 Furniture and Fixtures	1-07-07-010	-	-	-	-	100,000.00
SUB-TOTAL		P 1,115,077.00	P -	P -	P -	P 3,200,000.00
TOTAL APPROPRIATIONS		P 56,052,189.92	P 27,912,765.75	P 34,405,235.50	P 62,318,001.25	P 71,435,945.00


Prepared by:


CECILIA V. DE ASIS
City Vice-Mayor

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor