

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

Office: **SOLID WASTE MANAGEMENT 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 (83)	5-01-01-010	P 14,097,342.42	P 8,155,176.50	P 7,067,336.50	P 15,222,513.00	P 15,565,224.00
2 Salaries & Wages-Casual (39)	5-01-01-020	5,296,646.74	2,316,719.76	2,854,462.24	5,171,182.00	5,968,392.00
3 Personal Economic Relief Allowance	5-01-02-010	2,699,729.58	1,304,683.01	1,495,316.99	2,800,000.00	2,952,000.00
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	672,000.00	642,000.00	60,000.00	702,000.00	738,000.00
7 Productivity Incentive Allowance	5-01-02-080	555,000.00	-	585,000.00	585,000.00	615,000.00
8 Longevity Pay	5-01-02-120	210,000.00	15,000.00	5,000.00	20,000.00	20,000.00
9 Overtime & Night Time Pay	5-01-02-130	276,183.39	141,411.54	458,588.46	600,000.00	-
10 Year End Bonus	5-01-02-140	1,598,694.00	-	1,659,983.00	1,659,983.00	1,730,449.00
11 Cash Gift	5-01-02-150	560,000.00	-	585,000.00	585,000.00	615,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,602,104.00	1,579,817.00	80,166.00	1,659,983.00	1,730,449.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	318,000.00	33,000.00	351,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	2,336,012.00	1,248,427.82	1,233,015.68	2,481,443.50	2,602,975.00
16 Pag-IBIG Contributions	5-01-03-020	136,800.00	116,478.12	23,521.88	140,000.00	147,600.00
17 PhilHealth Contributions	5-01-03-030	384,390.31	207,588.40	257,736.43	465,324.83	542,311.00
18 Employees Compensation Insurance Premiums	5-01-03-040	136,659.65	76,818.32	63,181.68	140,000.00	147,600.00
19 Terminal Leave Benefits	5-01-04-030	289,848.33	3,200.00	175,500.00	178,700.00	355,825.00
20 Other Personnel Benefits	5-01-04-990	981,000.28	829,506.10	419,682.90	1,249,189.00	1,464,295.00
SUB-TOTAL		P 32,003,410.70	P 17,054,576.57	P 17,127,741.76	P 34,182,318.33	P 35,366,120.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 33,070.00	P -	P 13,300.00	P 13,300.00	P 14,000.00
2 Office Supplies Expenses	5-02-03-010	93,717.68	46,321.58	20,178.42	66,500.00	70,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	1,986,991.00	579,629.54	1,304,620.46	1,884,250.00	2,450,000.00
5 Telephone Expenses	5-02-05-020	14,493.11	4,837.40	43,162.60	48,000.00	48,000.00
6 Environment/Sanitary Services (MRF)	5-02-12-010	-	-	-	-	-
7 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
8 Other General Services (267)	5-02-12-990	30,292,496.05	15,183,044.54	17,362,545.46	32,545,590.00	33,456,500.00
9 Rep. & Maint.-Infra Assets (Parks/Plazas & Monuments)	5-02-13-030-01	-	-	-	-	-
10 Rep. & Maint.-Infrastructure Assets (Other Infrastructure)	5-02-13-030-99	2,915,156.00	1,839,142.40	260,857.60	2,100,000.00	2,100,000.00
11 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	946,802.00	293,397.00	39,103.00	332,500.00	350,000.00
12 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	605,325.00	597,024.00	67,976.00	665,000.00	700,000.00
13 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	106,125.00	154,752.00	410,248.00	565,000.00	700,000.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	13,300.00	13,300.00	14,000.00
15 Rep. & Maint.-Machinery and Equipment (Const. & Heavy)	5-02-13-050-08	1,450,706.96	929,665.56	145,334.44	1,075,000.00	700,000.00
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,019,240.50	534,507.50	265,492.50	800,000.00	700,000.00
17 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	102,475.00	-	70,000.00	70,000.00	70,000.00
18 Rep. & Maint.-Transportation Equip.(garbage trucks)	5-02-13-060-99-01	1,545,139.20	1,088,366.35	161,633.65	1,250,000.00	1,250,000.00
19 Printing and Publication Expenses	5-02-99-020	24,360.00	4,992.00	61,508.00	66,500.00	70,000.00
20 Rent Expenses	5-02-99-050	834,164.00	624,500.00	373,000.00	997,500.00	1,050,000.00
21 Donations	5-02-99-080	-	-	-	-	-
22 Other Maint. & Oper. Expenses	5-02-99-990	480,560.25	348,645.00	118,605.00	467,250.00	420,000.00
SUB-TOTAL		P 42,450,821.75	P 22,228,824.87	P 20,730,865.13	P 42,959,690.00	P 44,162,500.00
C. Capital Outlay						
1 Infrastructure Assets - Power Supply Systems	1-07-03-050	P 369,162.00	P -	P -	P -	P -
2 Infrastructure Assets - Road Networks	1-07-03-010	570,100.07	-	-	-	-
3 Infrastructure Assets - Flood Control Systems	1-07-03-020	530,775.00	-	-	-	-
4 Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	2,106,542.50	-	-	-	-
5 Buildings & Other Structures-Buildings	1-07-04-010	115,590.00	-	-	-	-
6 Building & Other Structures - Other Structures	1-07-04-990	57,140.00	-	-	-	-
7 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	8,000,000.00
SUB-TOTAL		P 3,749,309.57	P -	P -	P -	P 8,000,000.00
TOTAL APPROPRIATIONS		P 78,203,542.02	P 39,283,401.44	P 37,858,606.89	P 77,142,008.33	P 87,528,620.00

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