

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: BICOL CENTRAL STATION

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST	Current Year 2024			BUDGET
			YEAR 2023 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (15)	5-01-01-010	P 2,729,010.00	P 1,352,698.03	P 1,907,261.97	P 3,259,960.00	P 3,729,204.00
2	Salaries & Wages-Casual (36)	5-01-01-020	5,306,359.71	2,557,209.34	2,961,154.66	5,518,364.00	5,983,044.00
3	Personal Economic Relief Allowance	5-01-02-010	1,070,183.32	511,636.56	736,363.44	1,248,000.00	1,224,000.00
4	Representation Allowance	5-01-02-020	14,250.00	21,375.00	35,625.00	57,000.00	72,000.00
5	Transportation Allowance	5-01-02-030	14,250.00	21,375.00	35,625.00	57,000.00	72,000.00
6	Clothing/Uniform Allowance	5-01-02-040	264,000.00	276,000.00	36,000.00	312,000.00	357,000.00
7	Productivity Incentive Allowance	5-01-02-080	235,000.00	-	260,000.00	260,000.00	255,000.00
8	Honoraria	5-01-02-100		-	-	-	
9	Longevity Pay	5-01-02-120	10,000.00	-	15,000.00	15,000.00	110,000.00
10	Overtime & Night Time Pay	5-01-02-130	352,423.60	137,336.17	612,663.83	750,000.00	750,000.00
11	Year End Bonus	5-01-02-140	677,900.39	-	755,527.00	755,527.00	809,354.00
12	Cash Gift	5-01-02-150	222,500.00	-	260,000.00	260,000.00	255,000.00
13	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	648,655.00	658,667.00	96,860.00	755,527.00	809,354.00
14	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
15	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	132,000.00	-	-	-	
16	Retirement & Life Insurance Premiums	5-01-03-010	962,977.58	481,936.51	606,032.49	1,087,969.00	1,165,505.00
17	Pag-IBIG Contributions	5-01-03-020	54,900.00	49,000.00	13,400.00	62,400.00	122,400.00
18	PhilHealth Contributions	5-01-03-030	160,878.48	100,416.71	126,253.29	226,670.00	242,815.00
19	Employees Compensation Insurance Premiums	5-01-03-040	54,685.25	27,400.00	35,000.00	62,400.00	122,400.00
20	Terminal Leave Benefits	5-01-04-030					94,547.00
21	Other Personnel Benefits	5-01-04-990	433,196.80	318,153.80	228,025.20	546,179.00	585,092.00
22	Other Personnel Benefits(CNA)	5-01-04-990-1	1,148,300.00	-	-	-	-
23	Other Personnel Benefits(SRI)	5-01-04-990-2	940,000.00	-	-	-	-
24	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3	-	-	-	-	357,000.00
SUB-TOTAL			P 15,431,470.13	P 6,513,204.12	P 8,720,791.88	P 15,233,996.00	P 17,115,715.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P 4,359.20	P 1,040.80	P 5,400.00	P 8,400.00
2	Office Supplies Expenses	5-02-03-010	128,240.85	7,977.30	82,022.70	90,000.00	150,000.00
3	Accountable Forms Expenses	5-02-03-020	299,564.80	245,438.34	149,201.66	394,640.00	495,000.00
4	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	150,000.00
5	Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	50,000.00	50,000.00	75,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	123,059.45	43,762.80	181,237.20	225,000.00	287,000.00
7	Water Expenses	5-02-04-010	858,235.94	246,319.27	653,680.73	900,000.00	950,000.00
8	Electricity Expense	5-02-04-020	2,612,835.66	1,659,582.25	340,417.75	2,000,000.00	1,000,000.00
9	Telephone Expenses	5-02-05-020	16,489.00	8,994.00	9,006.00	18,000.00	24,000.00
10	Internet Subscription Expenses	5-02-05-030	59,028.09	75,733.22	28,666.78	104,400.00	138,600.00
11	Other General Services (53)	5-02-12-990	6,159,586.92	2,597,338.85	4,536,021.15	7,133,360.00	6,615,980.00
12	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	52,440.00	30,000.00	-	30,000.00	100,000.00
13	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	83,706.00	24,350.00	5,650.00	30,000.00	100,000.00
14	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	16,640.00	-	30,000.00	30,000.00	100,000.00
15	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	19,980.00	-	50,000.00	50,000.00	100,000.00
16	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	770.00	9,230.00	10,000.00	10,000.00
17	Insurance Expenses	5-02-16-030	-	331,309.32	668,690.68	1,000,000.00	400,000.00
18	Printing and Publication Expenses	5-02-99-020	-	158,000.00	180,000.00	338,000.00	350,000.00
19	Other Maint. & Oper. Expenses	5-02-99-990	208,345.80	46,849.00	43,151.00	90,000.00	150,000.00
SUB-TOTAL			P 10,638,152.51	P 5,480,783.55	P 7,018,016.45	P 12,498,800.00	P 11,203,980.00
C. Capital Outlay							
1	Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P 2,500,000.00
SUB-TOTAL			P -	P -	P -	P -	P 2,500,000.00
TOTAL APPROPRIATIONS			P 26,069,622.64	P 11,993,987.67	P 15,738,808.33	P 27,732,796.00	P 30,819,695.00

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