

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY AGRICULTURE OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular (16)	5-01-01-010	P 2,399,241.80	P 1,104,916.00	P 3,053,467.00	P 4,158,383.00	P 5,964,036.00
2	Salaries & Wages-Casual (19)	5-01-01-020	1,935,569.28	1,014,938.88	1,356,261.12	2,371,200.00	3,242,340.00
3	Personal Economic Relief Allowance	5-01-02-010	549,637.67	269,455.52	466,544.48	736,000.00	840,000.00
4	Representation Allowance	5-01-02-020	-	-	85,500.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	-	-	85,500.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	132,000.00	150,000.00	36,000.00	186,000.00	245,000.00
7	Productivity Incentive Allowance	5-01-02-080	125,000.00	-	155,000.00	155,000.00	175,000.00
8	Longevity Pay	5-01-02-120	-	10,000.00	15,000.00	25,000.00	25,000.00
9	Year End Bonus	5-01-02-140	355,451.40	-	582,246.00	582,246.00	767,198.00
10	Cash Gift	5-01-02-150	113,000.00	-	155,000.00	155,000.00	175,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	346,707.00	382,087.00	200,159.00	582,246.00	767,198.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	63,000.00	-	-	-	-
14	Retirement & Life Insurance Premiums	5-01-03-010	532,290.01	274,860.96	504,948.29	779,809.25	1,104,787.00
15	Pag-IBIG Contributions	5-01-03-020	28,500.00	26,600.00	10,600.00	37,200.00	84,000.00
16	PhilHealth Contributions	5-01-03-030	88,769.26	57,263.05	105,204.45	162,467.50	230,168.00
17	Employees Compensation Insurance Premiums	5-01-03-040	28,500.00	15,000.00	21,000.00	36,000.00	84,000.00
18	Terminal Leave Benefits	5-01-04-030	764,130.49	-	1,219,100.00	1,219,100.00	81,310.00
19	Other Personnel Benefits	5-01-04-990	226,384.96	183,604.50	501,428.50	685,033.00	554,614.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	245,000.00
SUB-TOTAL			P 7,688,181.87	P 3,488,725.91	P 8,552,958.84	P 12,041,684.75	P 14,788,651.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 181,098.56	P 153,619.68	P 87,380.32	P 241,000.00	P 180,000.00
2	Training Expenses	5-02-02-010	27,250.00	75,000.00	15,000.00	90,000.00	300,000.00
3	Office Supplies Expenses	5-02-03-010	93,212.96	-	31,500.00	31,500.00	60,000.00
4	Agricultural & Marine Supplies Expenses	5-02-03-100	3,741,490.00	1,695,656.97	1,304,343.03	3,000,000.00	4,000,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	574,724.40	551,655.00	78,345.00	630,000.00	100,000.00
6	Telephone Expenses	5-02-05-020	-	-	42,000.00	42,000.00	24,000.00
7	Prizes	5-02-06-020	-	-	500.00	500.00	330,000.00
8	Other General Services (21)	5-02-12-990	2,581,444.80	1,270,236.39	2,408,283.61	3,678,520.00	3,400,600.00
9	Rep. & Maint.-Infrastructure Assets (Water Supply Syst	5-02-13-030-03	-	1,952.00	98,048.00	100,000.00	100,000.00
10	Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	182,300.00	-	280,000.00	280,000.00	1,100,000.00
11	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	102,249.00	295,983.00	4,017.00	300,000.00	500,000.00
12	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	119,705.00	-	-	-	-
13	Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	-	-	-	400,000.00
14	Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	556,323.42	-	100,000.00	100,000.00	800,000.00
15	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	6,383.00	72,426.00	27,574.00	100,000.00	100,000.00
16	Printing & Publication Expenses	5-02-99-020	-	-	9,000.00	9,000.00	50,000.00
17	Donation	5-02-99-080	238,000.00	-	-	-	-
18	Other Maint. & Oper. Expenses	5-02-99-990	885,299.65	836,846.00	194,121.40	1,030,967.40	1,900,000.00
SUB-TOTAL			P 9,289,480.79	P 4,953,375.04	P 4,680,112.36	P 9,633,487.40	P 13,344,600.00
C. Capital Outlay							
1	Infrastructure Assets - Power Supply Systems	1-07-03-050	P -	P 1,098,000.00	2,000.00	P 1,100,000.00	P -
2	Machinery & Equipment - Office Equipment	1-07-05-020	180,658.80	-	-	-	-
3	Building & Other Structures - Other Structures	1-07-04-990	206,685.00	-	-	-	-
4	Transportation Equipment - Motor Vehicles	1-07-06-010	1,138,243.00	-	-	-	-
SUB-TOTAL			P 1,525,586.80	P 1,098,000.00	P 2,000.00	P 1,100,000.00	P -
TOTAL APPROPRIATIONS			P 18,503,249.46	P 9,540,100.95	P 13,235,071.20	P 22,775,172.15	P 28,133,251.00

Prepared by:

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