

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ASSESSOR'S OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST	Current Year 2024			BUDGET
			YEAR 2023	1st Semester	2nd Semester	TOTAL	YEAR 2025
			(Actual)	(Actual)	(Estimate)		(Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (20)	5-01-01-010	P 6,130,884.52	P 2,873,998.00	P 4,495,242.00	P 7,369,240.00	P 8,916,936.00
2	Salaries & Wages-Casual (7)	5-01-01-020	1,467,006.51	593,117.79	940,782.21	1,533,900.00	1,136,520.00
3	Personal Economic Relief Allowance	5-01-02-010	614,728.26	270,818.73	441,181.27	712,000.00	648,000.00
4	Representation Allowance	5-01-02-020	94,406.25	35,625.00	106,875.00	142,500.00	174,000.00
5	Transportation Allowance	5-01-02-030	94,406.25	35,625.00	106,875.00	142,500.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	150,000.00	144,000.00	36,000.00	180,000.00	189,000.00
7	Productivity Incentive Allowance	5-01-02-080	130,000.00	-	150,000.00	150,000.00	135,000.00
8	Longevity Pay	5-01-02-120	5,000.00	-	20,000.00	20,000.00	5,000.00
9	Year End Bonus	5-01-02-140	593,776.00	-	801,910.00	801,910.00	837,788.00
10	Cash Gift	5-01-02-150	126,000.00	-	150,000.00	150,000.00	135,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	606,126.00	595,340.00	206,570.00	801,910.00	837,788.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	75,000.00	-	-	-	-
14	Retirement & Life Insurance Premiums	5-01-03-010	920,985.48	428,021.22	661,956.28	1,089,977.50	1,206,431.00
15	Pag-IBIG Contributions	5-01-03-020	31,600.00	24,900.00	11,100.00	36,000.00	64,800.00
16	PhilHealth Contributions	5-01-03-030	153,518.98	89,171.46	137,914.54	227,086.00	251,344.00
17	Employees Compensation Insurance Premiums	5-01-03-040	31,600.00	14,400.00	20,400.00	34,800.00	64,800.00
18	Terminal Leave Benefits	5-01-04-030	-	9,705.05	176,850.95	186,556.00	2,086,390.00
19	Other Personnel Benefits	5-01-04-990	426,982.72	172,214.35	407,491.65	579,706.00	605,642.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					189,000.00
SUB-TOTAL			P 11,652,020.97	P 5,286,936.60	P 8,871,148.90	P 14,158,085.50	P 17,657,439.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	3,070.00	9,800.00	P 8,200.00	18,000.00	75,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	30,000.00
3	Office Supplies Expenses	5-02-03-010	136,596.40	77,135.10	80,364.90	157,500.00	175,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	51,408.07	28,094.97	16,905.03	45,000.00	50,000.00
5	Postage & Courier Services	5-02-05-010	1,760.00	-	9,000.00	9,000.00	10,000.00
6	Telephone Expenses	5-02-05-020	20,472.32	4,500.00	37,500.00	42,000.00	24,000.00
7	Other General Services (7)	5-02-12-990	332,025.48	278,779.53	407,730.47	686,510.00	851,620.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	10,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	18,200.00	7,500.00	12,500.00	20,000.00	20,000.00
11	Printing & Publication Expenses	5-02-99-020	-	-	9,000.00	9,000.00	10,000.00
12	Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	30,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	48,000.00	126,000.00	-	126,000.00	75,000.00
SUB-TOTAL			P 611,532.27	P 531,809.60	P 591,200.40	P 1,123,010.00	P 1,370,620.00
C. Capital Outlay							
1	Buildings & Other Structures - Buildings	1-07-04-010	P -	P -	P -	P -	P 3,000,000.00
2	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	150,000.00	150,000.00	150,000.00
SUB-TOTAL			P -	P -	P 150,000.00	P 150,000.00	P 3,150,000.00
TOTAL APPROPRIATIONS			P 12,263,553.24	P 5,818,746.20	P 9,612,349.30	P 15,431,095.50	P 22,178,059.00

Prepared by:

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