

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY CIVIL REGISTRAR'S OFFICE

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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 (13)	5-01-01-010	P 3,691,614.00	P	1,585,908.50	P 2,633,779.50	P 4,219,688.00	P 4,934,376.00	
2	Salaries & Wages-Casual (4)	5-01-01-020	632,652.72		577,685.90	163,314.10	741,000.00	649,440.00	
3	Personal Economic Relief Allowance	5-01-02-010	341,364.05		170,454.85	255,545.15	426,000.00	408,000.00	
4	Representation Allowance	5-01-02-020	142,500.00		71,250.00	71,250.00	142,500.00	174,000.00	
5	Transportation Allowance	5-01-02-030	142,500.00		71,250.00	71,250.00	142,500.00	174,000.00	
6	Clothing/Uniform Allowance	5-01-02-040	90,000.00		90,000.00	18,000.00	108,000.00	119,000.00	
7	Productivity Incentive Allowance	5-01-02-080	75,000.00		-	90,000.00	90,000.00	85,000.00	
8	Longevity Pay	5-01-02-120	-		-	10,000.00	10,000.00	10,000.00	
9	Year End Bonus	5-01-02-140	369,444.00		-	434,380.00	434,380.00	465,318.00	
10	Cash Gift	5-01-02-150	75,000.00		-	90,000.00	90,000.00	85,000.00	
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	356,975.00		369,575.00	64,805.00	434,380.00	465,318.00	
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-		-	-	-	-	
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	42,000.00		-	-	-	-	
14	Retirement & Life Insurance Premiums	5-01-03-010	523,021.14		266,030.82	336,815.18	602,846.00	670,067.00	
15	Pag-IBIG Contributions	5-01-03-020	17,400.00		15,500.00	6,100.00	21,600.00	40,800.00	
16	PhilHealth Contributions	5-01-03-030	82,992.98		55,423.32	70,174.68	125,598.00	139,603.00	
17	Employees Compensation Insurance Premiums	5-01-03-040	17,400.00		9,000.00	11,700.00	20,700.00	40,800.00	
18	Terminal Leave Benefits	5-01-04-030	-		-	704,833.00	704,833.00	924,213.00	
19	Other Personnel Benefits	5-01-04-990	226,126.86		227,401.78	86,618.22	314,020.00	336,380.00	
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-		-	-	-	119,000.00	
SUB-TOTAL			P 6,825,990.75	P	3,509,480.17	P 5,118,564.83	P 8,628,045.00	P 9,840,315.00	
B. Maintenance and Other Operating Expenses:									
1	Travelling Expenses-Local	5-02-01-010	P 38,192.56	P	24,700.00	P 20,300.00	P 45,000.00	P 75,000.00	
2	Training Expenses	5-02-02-010	-		-	-	-	50,000.00	
3	Office Supplies Expenses	5-02-03-010	261,128.93		199,734.00	25,266.00	225,000.00	400,000.00	
4	Accountable Forms Expenses	5-02-03-020	-		-	-	-	100,000.00	
5	Other Supplies & Materials Expenses	5-02-03-990	13,860.92		2,927.28	12,822.72	15,750.00	50,000.00	
6	Postage & Courier Services	5-02-05-010	11,831.00		9,059.00	3,541.00	12,600.00	15,000.00	
7	Telephone Expenses	5-02-05-020	26,732.00		8,745.00	29,755.00	38,500.00	24,000.00	
8	Other General Services (4)	5-02-12-990	434,416.12		144,006.37	342,633.63	486,640.00	486,640.00	
9	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-		-	14,000.00	14,000.00	-	
10	Printing and Publication Expenses	5-02-99-020	-		-	-	-	100,000.00	
11	Other Maint. & Oper. Expenses	5-02-99-990	115,910.00		122,625.00	3,375.00	126,000.00	300,000.00	
SUB-TOTAL			P 902,071.53	P	511,796.65	P 451,693.35	P 963,490.00	P 1,600,640.00	
C. Capital Outlay									
1	Machinery & Equipment - Information and Communicati	1-07-05-030	P -		-	-	-	P 300,000.00	
SUB-TOTAL			P -	P	-	P -	P -	P 300,000.00	
TOTAL APPROPRIATIONS			P 7,728,062.28	P	4,021,276.82	P 5,570,258.18	P 9,591,535.00	P 11,740,955.00	

Prepared by:

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