

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY COLLEGE OF NAGA

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 (14)	5-01-01-010	P 2,502,790.00	P 1,288,062.00	P 3,915,214.00	P 5,203,276.00	P 6,472,788.00
2	Salaries & Wages-Casual (4)	5-01-01-020	420,445.77	253,734.72	339,065.28	592,800.00	649,440.00
3	Personal Economic Relief Allowance	5-01-02-010	235,363.98	124,363.88	307,636.12	432,000.00	432,000.00
4	Clothing/Uniform Allowance	5-01-02-040	54,000.00	66,000.00	42,000.00	108,000.00	126,000.00
5	Productivity Incentive Allowance	5-01-02-080	55,000.00	-	90,000.00	90,000.00	90,000.00
6	Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	-
7	Year End Bonus	5-01-02-140	238,657.00	-	535,696.00	535,696.00	593,519.00
8	Cash Gift	5-01-02-150	49,000.00	-	90,000.00	90,000.00	90,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	229,415.00	264,437.00	271,259.00	535,696.00	593,519.00
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	27,000.00	-	-	-	-
12	Retirement & Life Insurance Premiums	5-01-03-010	353,484.35	184,207.24	589,844.76	774,052.00	854,679.00
13	Pag-IBIG Contributions	5-01-03-020	12,000.00	16,527.96	5,072.04	21,600.00	43,200.00
14	PhilHealth Contributions	5-01-03-030	63,761.45	39,176.70	122,091.30	161,268.00	178,060.00
15	Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	7,435.00	14,165.00	21,600.00	43,200.00
16	Terminal Leave Benefits	5-01-04-030	-	-	-	-	374,167.00
17	Other Personnel Benefits	5-01-04-990	8,420.40	27,362.54	365,531.46	392,894.00	429,059.00
18	Other Personnel Benefits(CNA)	5-01-04-990-1	250,200.00	-	-	-	-
19	Other Personnel Benefits(SRI)	5-01-04-990-2	220,000.00	-	-	-	-
20	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3	-	-	-	-	126,000.00
SUB-TOTAL			P 4,731,537.95	P 2,271,307.04	P 6,697,574.96	P 8,968,882.00	P 11,095,631.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 216,840.00	P 51,767.01	P 15,732.99	P 67,500.00	P 75,000.00
2	Training Expenses	5-02-02-010	11,900.00	8,000.00	10,000.00	18,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	69,294.10	10,723.50	79,276.50	90,000.00	100,000.00
4	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	40,000.00	40,000.00	40,000.00
5	Textbooks & Instructional Materials Expenses	5-02-03-110	64,330.15	199,828.00	172.00	200,000.00	200,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	776,493.72	1,623.14	88,376.86	90,000.00	100,000.00
7	Water Expenses	5-02-04-010	-	-	36,000.00	36,000.00	36,000.00
8	Electricity Expense	5-02-04-020	-	-	572,008.25	572,008.25	300,000.00
9	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
10	Telephone Expenses	5-02-05-030	-	-	24,000.00	24,000.00	24,000.00
11	Internet Subscription Expenses	5-02-12-990	3,127,579.27	1,445,580.38	1,554,419.62	3,000,000.00	3,000,000.00
12	Other General Services (28)	5-02-16-030	-	-	300,000.00	300,000.00	300,000.00
13	Insurance Expenses	5-02-99-020	-	-	27,000.00	27,000.00	30,000.00
14	Printing and Publication Expenses	5-02-99-060	5,000.00	5,000.00	20,000.00	25,000.00	25,000.00
15	Membership Dues and Contributions to Organization	5-02-99-990	251,302.75	39,056.00	50,944.00	90,000.00	100,000.00
15	Other Maint. & Oper. Expenses		P 4,522,739.99	P 1,761,578.03	P 2,817,930.22	P 4,579,508.25	P 4,404,000.00
SUB-TOTAL							
C. Capital Outlay							
1	Infrastructure Assets - Power Supply Systems	1-07-03-050	P -	P 497,000.00	P 153,000.00	P 650,000.00	P -
2	Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	-	-	600,000.00
SUB-TOTAL			P -	P 497,000.00	P 153,000.00	P 650,000.00	P 600,000.00
SUB-TOTAL			P 9,254,277.94	P 4,529,885.07	P 9,668,505.18	P 14,198,390.25	P 16,099,631.00
TOTAL APPROPRIATIONS							

Prepared by:

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Reviewed by:

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Approved by:

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