

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ENVIRONMENT AND NATURAL RESOURCES 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 (18)	5-01-01-010	P	4,391,059.00	P 2,134,356.00	P 2,359,192.00	P 4,493,548.00	P 6,130,896.00
2	Salaries & Wages-Casual (17)	5-01-01-020		2,271,123.30	1,228,090.55	1,745,245.45	2,973,336.00	2,791,044.00
3	Personal Economic Relief Allowance	5-01-02-010		711,092.40	361,546.62	496,453.38	860,000.00	840,000.00
4	Representation Allowance	5-01-02-020		85,500.00	21,375.00	64,125.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030		85,500.00	21,375.00	64,125.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040		186,000.00	198,000.00	18,000.00	216,000.00	245,000.00
7	Productivity Incentive Allowance	5-01-02-080		153,000.00	-	130,000.00	180,000.00	175,000.00
8	Longevity Pay	5-01-02-120		20,000.00	5,000.00	20,000.00	25,000.00	40,000.00
9	Overtime & Night Time Pay	5-01-02-130		-	-	-	-	50,000.00
10	Year End Bonus	5-01-02-140		548,678.50	-	631,552.00	631,552.00	743,495.00
11	Cash Gift	5-01-02-150		147,500.00	-	180,000.00	180,000.00	175,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		555,603.00	592,748.00	38,804.00	631,552.00	743,495.00
13	Other Bonuses and Allowances (PBB)	5-01-02-990-1		-	-	-	-	-
14	Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2		87,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010		813,287.87	428,057.50	471,330.50	899,388.00	1,070,653.00
16	Pag-IBIG Contributions	5-01-03-020		36,900.00	35,000.00	3,200.00	43,200.00	84,000.00
17	PhilHealth Contributions	5-01-03-030		131,023.16	89,221.13	96,157.37	187,378.50	229,058.00
18	Employees Compensation Insurance Premiums	5-01-03-040		36,900.00	19,900.00	22,700.00	42,600.00	84,000.00
19	Terminal Leave Benefits	5-01-04-030		164,300.00	29,331.06	668.94	30,000.00	2,508,969.00
20	Other Personnel Benefits	5-01-04-990		265,730.49	373,939.83	82,619.17	456,659.00	537,480.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3		-	-	-	-	245,000.00
SUB-TOTAL				P 10,321,197.72	P 5,637,940.89	P 6,483,172.81	P 12,021,113.50	P 16,862,090.00
B. Maintenance and Other Operating Expenses:								
1	Traveling Expenses-Local	5-02-01-010	P	51,151.82	P 13,100.00	P 31,900.00	P 45,000.00	P 50,000.00
2	Training Expenses	5-02-02-010		-	-	-	-	60,000.00
3	Office Supplies Expenses	5-02-03-010		74,323.25	90,494.15	4,505.85	95,000.00	60,000.00
4	Other Supplies & Materials Expenses	5-02-03-990		710,548.75	379,824.23	190,175.77	570,000.00	300,000.00
5	Telephone Expenses	5-02-05-020		-	-	24,000.00	24,000.00	24,000.00
6	Other General Services (16)	5-02-12-990		1,740,503.54	830,720.72	1,351,394.28	2,182,115.00	1,995,280.00
7	Rep. & Maint. Buildings and Other Structures (Other Civil)	5-02-13-040-99		60,389.00	-	50,000.00	50,000.00	100,000.00
8	Rep. & Maint. Machinery and Equipment (Machinery)	5-02-13-050-01		-	-	50,000.00	50,000.00	50,000.00
9	Rep. & Maint. Machinery and Equipment (Agriculture & Fish)	5-02-13-050-04		-	-	60,000.00	60,000.00	50,000.00
10	Rep. & Maint. Machinery and Equipment (Marine and Fish)	5-02-13-050-05		-	-	120,000.00	120,000.00	120,000.00
11	Rep. & Maint. Machinery and Equipment (Other Machine)	5-02-13-060-99		138,504.00	-	68,450.00	80,000.00	265,000.00
12	Rep. & Maint. Transportation Equipment (Motor Vehicle)	5-02-13-060-11		280,431.00	11,550.00	5,000.00	50,000.00	61,000.00
13	Rep. & Maint. Transportation Equipment (Watercraft)	5-02-13-060-14		28,769.30	45,000.00	-	100,000.00	500,000.00
14	Donations	5-02-99-000		200,000.00	-	100,000.00	270,000.00	300,000.00
15	Other Maint. & Oper. Expenses	5-02-99-990		301,640.00	194,963.62	75,036.36	270,000.00	300,000.00
SUB-TOTAL				P 3,583,260.67	P 1,565,652.72	P 2,130,462.28	P 3,696,115.00	P 3,985,280.00
C. Capital Outlay								
1	Machinery & Equipment - Office Equipment	5-07-06-000		-	P 65,180.00	P 34,820.00	P 100,000.00	P -
2	Machinery & Equipment - Other Machinery and Equipment	5-07-06-100		-	77,416.73	2,583.27	80,000.00	180,000.00
3	Biological Assets - Plants and Trees	5-08-01-000		-	-	-	-	500,000.00
SUB-TOTAL				P -	P 142,596.73	P 37,403.27	P 180,000.00	P 660,000.00
TOTAL APPROPRIATIONS				P 14,585,459.39	P 7,246,190.14	P 8,651,038.36	P 15,897,228.50	P 21,537,370.00

Prepared by:

ALEXANDER N. CANANIS
Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor