

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST	Current Year 2024			BUDGET
			YEAR 2023 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (3)	5-01-01-010	P 1,673,592.00	P 836,796.00	P 855,900.00	P 1,692,696.00	P 1,866,480.00
2	Salaries & Wages-Casual (22)	5-01-01-020	3,277,920.22	1,521,721.00	2,013,503.00	3,535,224.00	4,037,400.00
3	Personal Economic Relief Allowance	5-01-02-010	522,092.23	247,183.11	328,816.89	576,000.00	600,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	132,000.00	144,000.00	-	144,000.00	175,000.00
7	Productivity Incentive Allowance	5-01-02-080	115,000.00	-	120,000.00	120,000.00	125,000.00
8	Longevity Pay	5-01-02-120	-	-	-	-	60,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	402,586.00	-	435,660.00	435,660.00	491,990.00
11	Cash Gift	5-01-02-150	110,000.00	-	120,000.00	120,000.00	125,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	414,936.00	434,068.00	1,592.00	435,660.00	491,990.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	63,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	591,443.00	311,643.36	319,258.64	630,902.00	708,483.00
16	Pag-IBIG Contributions	5-01-03-020	27,200.00	26,161.43	3,838.57	30,000.00	60,000.00
17	PhilHealth Contributions	5-01-03-030	94,383.20	64,864.60	65,838.40	130,703.00	147,603.00
18	Employees Compensation Insurance Premiums	5-01-03-040	27,200.00	14,400.00	14,400.00	28,800.00	60,000.00
19	Other Personnel Benefits	5-01-04-990	268,730.07	237,649.58	77,293.75	314,943.33	355,665.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					175,000.00
SUB-TOTAL			P 7,891,082.72	P 3,923,987.08	P 4,441,601.25	P 8,365,588.33	P 9,683,611.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 97,221.58	P -	P 45,000.00	P 45,000.00	P 40,000.00
2	Training Expenses	5-02-02-010					150,000.00
3	Office Supplies Expenses	5-02-03-010	60,101.60	18,822.50	71,177.50	90,000.00	330,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	496,546.28	50,986.00	111,014.00	162,000.00	1,214,667.00
5	Telephone Expenses	5-02-05-020	24,000.00		50,000.00	50,000.00	24,000.00
6	Other General Services (19)	5-02-12-990	2,320,963.96	1,401,485.68	1,726,234.32	3,127,720.00	2,742,040.00
7	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	10,954.00	89,046.00	100,000.00	100,000.00
8	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	7,400.00	62,600.00	70,000.00	100,000.00
9	Advertising Expenses	5-02-99-010	215,000.00	32,000.00	148,000.00	180,000.00	420,000.00
10	Printing and Publication Expenses	5-02-99-020	398,800.00	50,306.00	849,694.00	900,000.00	859,074.00
11	Rent Expenses	5-02-99-050	590,000.00	-	-		175,000.00
12	Donations	5-02-99-080					200,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	16,854,607.56	2,676,261.75	1,575,738.25	4,252,000.00	1,879,588.00
SUB-TOTAL			P 21,057,240.98	P 4,248,215.93	P 4,728,504.07	P 8,976,720.00	P 8,234,369.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 600,000.00	P -	P -	P -	P 350,594.00
2	Books	1-07-07-020	-	375,000.00	2,125,000.00	2,500,000.00	-
3	Machinery & Equipment -Other Machinery and Ec	1-07-05-990	1,180,000.00	-	-	-	-
4	Other Property Plant and Equipment	1-07-99-990	1,490,000.00	-	-	-	-
SUB-TOTAL			P 3,270,000.00	P 375,000.00	P 2,125,000.00	P 2,500,000.00	P 350,594.00
TOTAL APPROPRIATIONS			P 32,218,323.70	P 8,547,203.01	P 11,295,105.32	P 19,842,308.33	P 18,268,574.00

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