

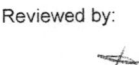
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

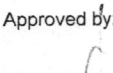
Office: CITY MAYOR'S OFFICE

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 (25)	5-01-01-010	P 8,937,512.68	P 4,707,892.47	P 4,987,991.53	P 9,695,884.00	P 10,818,072.000
2	Salaries & Wages-Casual (43)	5-01-01-020	6,622,117.54	2,544,528.99	4,385,041.01	6,929,570.00	8,035,944.00
3	Personal Economic Relief Allowance	5-01-02-010	1,475,924.32	619,547.46	1,016,452.54	1,636,000.00	1,632,000.00
4	Representation Allowance	5-01-02-020	114,000.00	28,500.00	85,500.00	114,000.00	138,000.00
5	Transportation Allowance	5-01-02-030	-	19,000.00	95,000.00	114,000.00	138,000.00
6	Clothing/Uniform Allowance	5-01-02-040	372,000.00	354,000.00	60,000.00	414,000.00	476,000.00
7	Productivity Incentive Allowance	5-01-02-080	321,000.00	-	345,000.00	345,000.00	340,000.00
8	Longevity Pay	5-01-02-120	250,000.00	40,000.00	710,000.00	750,000.00	790,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	1,417,615.27	-	1,430,630.17	1,430,630.17	1,571,168.00
11	Cash Gift	5-01-02-150	381,000.00	-	345,000.00	345,000.00	340,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,303,781.00	1,274,281.92	156,348.25	1,430,630.17	1,571,168.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	177,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	1,905,187.15	921,414.56	1,105,917.94	2,027,332.50	2,262,523.00
16	Pag-IBIG Contributions	5-01-03-020	77,400.00	66,926.25	20,423.75	87,350.00	163,200.00
17	PhilHealth Contributions	5-01-03-030	292,908.91	179,277.18	243,099.57	422,376.75	471,368.00
18	Employees Compensation Insurance Premiums	5-01-03-040	76,461.75	36,300.00	44,900.00	81,200.00	163,200.00
19	Retirement Gratuity	5-01-04-020	-	732,130.26	-	-	-
20	Terminal Leave Benefits	5-01-04-030	2,797,897.31	-	267,869.74	1,000,000.00	5,182,216.29
21	Other Personnel Benefits	5-01-04-990	740,902.91	439,486.32	777,776.68	1,217,263.00	1,138,100.00
22	Other Personnel Benefits-C N A	5-01-04-990-1	28,740,300.00	-	-	-	-
23	Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2	23,788,000.00	-	-	-	-
24	Other Personnel Benefits(Medical Assistance)	5-01-04-990-3	-	-	-	-	476,000.00
SUB-TOTAL			P 79,791,008.84	P 11,963,285.41	P 16,076,951.18	P 28,040,236.59	P 35,706,959.29
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 1,729,415.78	P 736,513.27	P 2,413,486.73	P 3,150,000.00	1,750,000.00
2	Office Supplies Expenses	5-02-03-010	397,515.12	25,910.14	451,089.86	477,000.00	400,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	33,192,681.83	17,045,942.14	5,220,810.86	22,266,753.00	30,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	282,166.78	108,290.00	263,860.00	372,150.00	320,000.00
5	Water Expenses	5-02-04-010	3,969,795.72	2,118,495.54	3,881,504.46	6,000,000.00	5,000,000.00
6	Electricity Expense	5-02-04-020	45,943,502.47	16,876,327.86	4,550,805.65	21,427,133.51	50,902,254.18
7	Postage & Courier Services	5-02-05-010	3,516.00	397.00	13,103.00	13,500.00	13,500.00
8	Telephone Expenses	5-02-05-020	120,329.97	51,561.57	148,438.43	200,000.00	150,000.00
9	Confidential Expenses	5-02-10-010	500,000.00	500,000.00	1,580,000.00	2,080,000.00	1,000,000.00
10	Other General Services (60)	5-02-12-990	16,766,197.04	-	9,898,130.00	9,898,130.00	10,871,420.00
11	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	26,008.00	5,126,043.27	4,998,543.27	127,500.00	127,500.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	168,112.00	233,185.00	16,815.00	250,000.00	250,000.00
13	Advertising Expenses	5-02-99-010	211,000.00	200,000.00	106,000.00	306,000.00	306,000.00
14	Rent Expenses	5-02-99-050	872,400.05	-	-	-	-
15	Donations	5-02-99-080	3,698,893.05	2,083,970.00	3,416,030.00	5,500,000.00	6,000,000.00
16	Other Maint. & Oper. Expenses	5-02-99-990	5,967,085.97	7,568,955.66	991,844.34	8,560,800.00	8,500,000.00
SUB-TOTAL			P 113,848,619.78	P 52,675,591.45	P 27,953,375.06	P 80,628,966.51	P 115,590,674.18
C. Capital Outlay							
1	Land	1-07-01-010	P 6,223,840.00	P -	P -	P -	P -
2	Machinery & Equipment - Office Equipment	1-07-05-020	-	-	P 250,850.00	P 250,850.00	-
4	Transportation Equipment - Motor Vehicles	1-07-06-010	1,180,000.00	-	-	-	-
SUB-TOTAL			P 7,403,840.00	P -	P 250,850.00	P 250,850.00	P -
TOTAL APPROPRIATIONS			P 201,043,468.62	P 64,638,876.86	P 44,281,176.24	P 108,920,053.10	P 151,297,633.47

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