

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY VETERINARY OFFICE

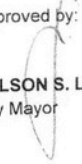
OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular (9)	5-01-01-010	P 2,714,436.00	P 638,874.76	P 1,818,737.24	P 2,457,612.00	P 3,083,112.00
2	Salaries & Wages-Casual (8)	5-01-01-020	828,537.05	549,406.92	785,533.08	1,334,940.00	1,644,360.00
3	Personal Economic Relief Allowance	5-01-02-010	324,572.96	153,511.98	246,488.02	400,000.00	408,000.00
4	Representation Allowance	5-01-02-020	85,500.00	33,843.75	51,156.25	85,000.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	33,843.75	51,156.25	85,000.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	84,000.00	78,000.00	24,000.00	102,000.00	119,000.00
7	Subsistence Allowance	5-01-02-050	69,775.00	26,850.00	261,150.00	288,000.00	342,000.00
8	Laundry Allowance	5-01-02-060	9,136.05	3,633.99	25,166.01	28,800.00	34,200.00
9	Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	85,000.00
10	Hazard Pay	5-01-02-110	400,467.56	119,910.40	677,668.60	797,579.00	1,119,736.00
11	Longevity Pay	5-01-02-120	5,000.00	10,000.00	10,000.00	20,000.00	20,000.00
12	Overtime & Night Time Pay	5-01-02-130	149,613.05	39,989.54	60,010.46	100,000.00	50,000.00
13	Year End Bonus	5-01-02-140	300,303.00	-	354,123.00	354,123.00	393,956.00
14	Cash Gift	5-01-02-150	70,000.00	-	85,000.00	85,000.00	85,000.00
15	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	300,303.00	188,210.00	165,913.00	354,123.00	393,956.00
16	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
17	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	42,000.00	-	-	-	-
18	Retirement & Life Insurance Premiums	5-01-03-010	432,435.60	153,028.13	315,789.62	468,817.75	567,308.00
19	Pag-IBIG Contributions	5-01-03-020	16,800.00	15,400.00	5,800.00	21,200.00	40,800.00
20	PhilHealth Contributions	5-01-03-030	65,924.46	32,140.12	65,533.38	97,673.50	118,193.00
21	Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	8,396.53	11,203.47	19,600.00	40,800.00
22	Terminal Leave Benefits	5-01-04-030	-	816,909.55	325,520.45	1,142,430.00	-
23	Other Personnel Benefits	5-01-04-990	167,686.68	37,408.65	222,176.35	259,585.00	284,795.00
24	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	119,000.00
SUB-TOTAL			P 6,238,790.41	P 2,939,358.07	P 5,647,125.18	P 8,586,483.25	P 9,153,216.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 19,120.00	P 2,645.00	P 19,855.00	P 22,500.00	P 50,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3	Office Supplies Expenses	5-02-03-010	55,522.16	-	13,314.60	13,314.60	60,000.00
4	Animal/Zoological Supplies Expenses	5-02-03-040	709,858.00	732,300.00	167,700.00	900,000.00	1,200,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	21,011.75	120,052.00	59,948.00	180,000.00	200,000.00
6	Telephone Expenses	5-02-05-020	23,966.16	2,000.00	22,000.00	24,000.00	24,000.00
7	Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	24,000.00
8	Other General Services (9)	5-02-12-990	920,456.29	481,626.56	595,933.44	1,077,560.00	1,094,940.00
9	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	70,430.00	29,630.00	70,370.00	100,000.00	150,000.00
10	Fidelity Bond Premiums	5-02-16-020	-	2,376.00	15,624.00	18,000.00	15,000.00
11	Printing and Publication Expenses	5-02-99-020	-	25,500.00	51,225.00	76,725.00	100,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	144,531.94	-	-	-	-
SUB-TOTAL			P 1,964,896.30	P 1,396,129.56	P 1,039,970.04	P 2,436,099.60	P 2,972,940.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 150,000.00
2	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	120,000.00
3	Biological Assets - Breeding Stocks	1-08-01-010	-	-	-	-	300,000.00
SUB-TOTAL			P -	P -	P -	P -	P 570,000.00
TOTAL APPROPRIATIONS			P 8,203,686.71	P 4,335,487.63	P 6,687,095.22	P 11,022,582.85	P 12,696,156.00

Prepared by:

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