

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office: CITY HEALTH OFFICE - Emergency Medical Services

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST	Current Year 2024			BUDGET
			YEAR 2023	1st Semester	2nd Semester	TOTAL	YEAR 2025
			(Actual)	(Actual)	(Estimate)		(Proposed)
<b>A. Personal Services:</b>							
1	Salaries & Wages-Regular (3)	5-01-01-010	P 506,742.50	P 323,636.28	P 195,507.72	P 519,144.00	P 566,628.00
2	Salaries & Wages-Casual (13)	5-01-01-020	4,154,935.02	1,693,365.33	3,050,162.67	4,743,528.00	4,306,788.00
3	Personal Economic Relief Allowance	5-01-02-010	402,181.95	168,462.13	263,537.87	432,000.00	384,000.00
4	Clothing/Uniform Allowance	5-01-02-040	69,000.00	90,000.00	18,000.00	108,000.00	112,000.00
5	Subsistence Allowance	5-01-02-050	273,975.00	75,050.00	248,950.00	324,000.00	288,000.00
6	Laundry Allowance	5-01-02-060	30,081.20	9,531.75	22,868.25	32,400.00	28,800.00
7	Productivity Incentive Allowance	5-01-02-080	80,000.00	-	90,000.00	90,000.00	80,000.00
8	Hazard Pay	5-01-02-110	1,130,193.77	384,653.56	931,014.44	1,315,668.00	1,218,354.00
9	Longevity Pay	5-01-02-120	-	-	-	-	-
10	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
11	Year End Bonus	5-01-02-140	389,649.00	-	438,556.00	438,556.00	925,527.00
12	Cash Gift	5-01-02-150	85,000.00	-	90,000.00	90,000.00	80,000.00
13	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	389,649.00	333,861.00	104,695.00	438,556.00	925,527.00
14	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
15	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	51,000.00	-	-	-	-
16	Retirement & Life Insurance Premiums	5-01-03-010	549,954.88	240,379.50	391,147.50	631,527.00	584,817.00
17	Pag-IBIG Contributions	5-01-03-020	20,300.00	16,300.00	5,300.00	21,600.00	38,400.00
18	PhilHealth Contributions	5-01-03-030	97,167.12	50,573.23	81,003.77	131,577.00	121,839.00
19	Employees Compensation Insurance Premiums	5-01-03-040	20,300.00	7,700.00	13,900.00	21,600.00	38,400.00
20	Other Personnel Benefits	5-01-04-990	279,318.40	188,265.45	128,766.55	317,032.00	293,586.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					112,000.00
SUB-TOTAL			P 8,529,447.84	P 3,581,778.23	P 6,073,409.77	P 9,655,188.00	P 10,104,666.00
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 27,000.00	P 27,000.00	P 30,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3	Office Supplies Expenses	5-02-03-010	16,920.00	-	18,900.00	18,900.00	30,000.00
4	Drugs and Medicines Expenses	5-02-03-070	2,876.98	-	100,000.00	100,000.00	150,000.00
5	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	230,070.00	-	240,000.00	240,000.00	300,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	25,977.50	-	25,200.00	25,200.00	100,000.00
7	Other General Services (3)	5-02-12-990	89,629.58	5,085.00	137,295.00	142,380.00	560,420.00
8	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	102,640.00	-	75,000.00	75,000.00	100,000.00
9	Other Maint. & Oper. Expenses	5-02-99-990	33,579.94	-	63,000.00	63,000.00	70,000.00
SUB-TOTAL			P 501,694.00	P 5,085.00	P 686,395.00	P 691,480.00	P 1,390,420.00
<b>C. Capital Outlay</b>							
1	Machinery & Equipment - Disaster Response and Resc	1-07-05-090			-	-	100,000.00
SUB-TOTAL			P -	P -	P -	P -	P 100,000.00
TOTAL APPROPRIATIONS			P 9,031,141.84	P 3,586,863.23	P 6,759,804.77	P 10,346,668.00	P 11,595,086.00

Prepared by:

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