

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: EDUCATION, SCHOLARSHIP AND SPORTS OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST		Current Year 2024			BUDGET YEAR 2025 (Proposed)
		YEAR 2023 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
A. Personal Services:							
1 Salaries & Wages-Regular (6)	5-01-01-010	P 1,904,983.00	P 930,388.00	P 1,036,884.00	P 1,967,272.00	P 2,215,896.00	
2 Salaries & Wages-Casual (14)	5-01-01-020	1,842,933.83	897,978.23	1,346,021.77	2,244,000.00	2,461,824.00	
3 Personal Economic Relief Allowance	5-01-02-010	402,001.17	101,273.51	286,726.49	478,000.00	480,000.00	
4 Representation Allowance	5-01-02-020	-	-	85,500.00	85,500.00	102,000.00	
5 Transportation Allowance	5-01-02-030	-	-	85,500.00	85,500.00	102,000.00	
6 Clothing/Uniform Allowance	5-01-02-040	108,000.00	108,000.00	12,000.00	120,000.00	140,000.00	
7 Productivity Incentive Allowance	5-01-02-080	85,000.00	-	100,000.00	100,000.00	100,000.00	
8 Longevity Pay	5-01-02-120	-	-	15,000.00	15,000.00	10,000.00	
9 Year End Bonus	5-01-02-140	302,234.00	-	355,056.00	355,056.00	389,810.00	
10 Cash Gift	5-01-02-150	82,000.00	-	100,000.00	100,000.00	100,000.00	
11 Other Bonuses and Allowances (w/o Year Bonus)	5-01-02-990	325,548.00	330,648.00	24,408.00	355,056.00	389,810.00	
12 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	-	-	-	-	
13 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	51,000.00	-	-	-	-	
14 Retirement & Life Insurance Premiums	5-01-03-010	451,001.07	237,522.48	269,319.52	506,842.00	561,338.00	
15 Pag-IBIG Contributions	5-01-03-020	21,100.00	19,400.00	4,600.00	24,000.00	48,000.00	
16 PhilHealth Contributions	5-01-03-030	72,508.28	49,407.33	56,189.37	105,596.75	116,948.00	
17 Employees Compensation Insurance Premiums	5-01-03-040	21,100.00	10,800.00	12,900.00	23,700.00	48,000.00	
18 Terminal Leave Benefits	5-01-04-010	-	-	91,340.00	91,340.00	67,998.00	
19 Other Personnel Benefits	5-01-04-020	205,328.48	177,062.50	79,711.50	256,874.00	281,798.00	
20 Other Personnel Benefits-Medical Allowance	5-01-04-090-3	-	-	-	-	140,000.00	
SUB-TOTAL		P 5,886,375.83	P 2,953,380.10	P 3,960,156.65	P 6,913,536.75	P 7,755,122.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 45,000.00	P 45,000.00	P 50,000.00	
2 Training Expenses	5-02-01-020	-	-	90,000.00	90,000.00	50,000.00	
3 Scholarship Grants-Expenses	5-02-01-030	32,723,595.62	13,557,688.32	6,442,311.68	20,000,000.00	100,000.00	
4 Office Supplies-Expenses	5-02-01-040	33,147.55	91,135.00	8,865.00	90,000.00	150,000.00	
5 Other Supplies & Materials-Expenses	5-02-01-050	15,072.75	134,605.00	1,000,395.00	1,135,000.00	150,000.00	
6 Telephone Expenses	5-02-01-060	9,987.55	11,450.70	12,549.30	24,000.00	24,000.00	
7 Internet Subscription Expenses	5-02-01-070	11,500.00	17,500.00	18,500.00	36,000.00	36,000.00	
8 Other General Services (25)	5-02-01-080	3,357,466.72	1,581,768.34	1,785,771.66	3,347,540.00	3,109,540.00	
9 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-12-010-02	-	-	20,000.00	20,000.00	70,000.00	
10 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-12-010-01	28,400.00	20,315.00	19,685.00	50,000.00	100,000.00	
11 Donations	5-02-13-010	3,416,940.00	3,861,000.00	189,000.00	4,050,000.00	4,050,000.00	
12 Other Maint. & Oper. Expenses	5-02-13-990	1,102,708.00	680,386.00	1,280,904.00	1,961,290.00	1,068,100.00	
SUB-TOTAL		P 40,753,805.19	P 13,225,848.36	P 10,912,981.64	P 30,848,830.00	P 8,807,840.00	
TOTAL APPROPRIATIONS		P 46,646,285.03	P 22,883,228.46	P 14,873,138.29	P 37,762,366.75	P 16,562,762.00	

Prepared by:

ERNANI A. SURON
Head of Office

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor