

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: HOUSING SETTLEMENTS DEVELOPMENT 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 (12)	5-01-01-010	P 3,486,552.00	P 1,694,308.00	P 1,905,056.00	P 3,599,364.00	P 5,055,924.00
2	Salaries & Wages-Casual (6)	5-01-01-020	691,563.98	559,285.59	747,370.41	1,306,656.00	974,160.00
3	Personal Economic Relief Allowance	5-01-02-010	350,818.66	182,636.79	247,363.21	430,000.00	432,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	174,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	84,000.00	102,000.00	6,000.00	108,000.00	126,000.00
7	Productivity Incentive Allowance	5-01-02-080	80,000.00	-	90,000.00	90,000.00	90,000.00
8	Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
9	Honoraria	5-01-02-100	-	-	-	-	-
10	Year End Bonus	5-01-02-140	339,946.00	-	413,483.00	413,483.00	538,231.00
11	Cash Gift	5-01-02-150	74,000.00	-	90,000.00	90,000.00	90,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	339,946.00	387,192.00	26,291.00	413,483.00	502,507.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	39,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	505,756.29	281,715.90	308,684.10	590,400.00	723,620.00
16	Pag-IBIG Contributions	5-01-03-020	17,900.00	16,900.00	4,700.00	21,600.00	43,200.00
17	PhilHealth Contributions	5-01-03-030	79,357.52	58,576.06	64,426.94	123,003.00	150,756.00
18	Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	9,800.00	11,500.00	21,300.00	43,200.00
19	Other Personnel Benefits	5-01-04-990	192,745.69	221,628.26	77,280.74	298,909.00	363,266.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					126,000.00
SUB-TOTAL			P 6,470,486.14	P 3,609,542.60	P 4,077,655.40	P 7,687,198.00	P 9,616,864.00
B. Maintenance and Other Operating Expenses:			-				
1	Travelling Expenses-Local	5-02-01-010	P 68,975.00	P 6,020.00	P 38,980.00	P 45,000.00	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	176,572.42	23,936.80	66,063.20	90,000.00	100,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	10,247.74	300.00	44,700.00	45,000.00	50,000.00
4	Postage & Courier Services	5-02-05-010	320.00	804.00	1,896.00	2,700.00	3,000.00
5	Telephone Expenses	5-02-05-020	19,987.99	13,952.91	10,047.09	24,000.00	24,000.00
6	Survey Expenses	5-02-07-010	-	-	200,000.00	200,000.00	500,000.00
7	Other General Services (6)	5-02-12-990	437,549.84	363,509.36	689,060.64	1,052,570.00	920,640.00
8	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	200,000.00
9	Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	30,400.00	9,980.00	11,020.00	21,000.00	50,000.00
10	Donations	5-02-99-080	164,081.00	33,997.50	166,002.50	200,000.00	500,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	76,575.00	8,800.40	171,199.60	180,000.00	250,000.00
SUB-TOTAL			P 984,708.99	P 461,300.97	P 1,398,969.03	P 1,860,270.00	P 2,647,640.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 375,000.00
2	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	100,000.00	100,000.00	-
3	Computer Software	1-09-01-020			100,000.00	100,000.00	500,000.00
SUB-TOTAL			P -	P -	P 100,000.00	P 100,000.00	P 500,000.00
TOTAL APPROPRIATIONS			P 7,455,195.13	P 4,070,843.57	P 5,576,624.43	P 9,647,468.00	P 12,764,504.00

Prepared by:

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