

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: RAUL S. ROCO LIBRARY

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 (6)	5-01-01-010	P 1,850,964.00	P 703,296.00	P 1,149,912.00	P 1,853,208.00	P 2,065,872.00
2	Salaries & Wages-Casual (4)	5-01-01-020	421,020.00	306,212.25	439,571.75	745,784.00	681,588.00
3	Personal Economic Relief Allowance	5-01-02-010	211,363.92	94,818.46	165,181.54	260,000.00	240,000.00
4	Clothing/Uniform Allowance	5-01-02-040	54,000.00	48,000.00	18,000.00	66,000.00	70,000.00
5	Productivity Incentive Allowance	5-01-02-080	45,000.00	-	55,000.00	55,000.00	50,000.00
6	Longevity Pay	5-01-02-120	-	-	15,000.00	15,000.00	-
7	Year End Bonus	5-01-02-140	191,156.00	-	216,582.67	216,582.67	228,955.00
8	Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00	50,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	191,244.00	169,073.00	47,509.67	216,582.67	228,955.00
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	27,000.00	-	-	-	-
12	Retirement & Life Insurance Premiums	5-01-03-010	275,461.32	127,458.31	184,602.69	312,061.00	329,896.00
13	Pag-IBIG Contributions	5-01-03-020	10,800.00	8,800.00	5,200.00	14,000.00	24,000.00
14	PhilHealth Contributions	5-01-03-030	45,911.28	26,596.04	38,382.96	64,979.00	68,690.00
15	Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	5,200.00	7,800.00	13,000.00	24,000.00
16	Terminal Leave Benefits	5-01-04-030	-	269,095.88	152,122.12	421,218.00	-
17	Other Personnel Benefits	5-01-04-990	134,544.87	47,035.06	111,023.94	158,059.00	165,514.00
18	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	70,000.00
SUB-TOTAL			P 3,514,265.39	P 1,805,585.00	P 2,660,889.34	P 4,466,474.34	P 4,297,470.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 20,200.00	P 46,770.00	P 10,230.00	57,000.00	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	16,590.01	2,397.46	9,502.54	11,900.00	50,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	40,719.56	3,269.50	5,630.50	8,900.00	50,000.00
4	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
5	Other General Services (4)	5-02-12-990	643,349.94	273,654.98	352,985.02	626,640.00	504,980.00
6	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	75,000.00
7	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	1,500.00	1,500.00	50,000.00
8	Printing and Publication Expenses	5-02-99-020	-	-	25,000.00	25,000.00	70,000.00
9	Subscription Expenses	5-02-99-070	-	-	2,012.54	80,000.00	100,000.00
10	Other Maint. & Oper. Expenses	5-02-99-990	66,539.00	77,987.46	-	-	-
SUB-TOTAL			P 787,398.51	P 404,079.40	P 406,860.60	P 810,940.00	P 1,043,980.00
C. Capital Outlay							
1	Books	1-07-07-020	-	-	-	-	P 500,000.00
SUB-TOTAL			P -	P -	P -	P -	P 500,000.00
TOTAL APPROPRIATIONS			P 4,301,663.90	P 2,209,664.40	P 3,067,749.94	P 5,277,414.34	P 5,841,450.00

Prepared by:

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