

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Naga City Youth 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 (1)	5-01-01-010					P 898,032.00
2	Salaries & Wages-Casual	5-01-01-020					
3	Personal Economic Relief Allowance	5-01-02-010					
4	Clothing/Uniform Allowance	5-01-02-040					
5	Productivity Incentive Allowance	5-01-02-080					
6	Longevity Pay	5-01-02-120					
7	Year End Bonus	5-01-02-140					
8	Cash Gift	5-01-02-150					
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990					
10	Other Bonuses and allowances (PBB)	5-01-02-990-1					24,000.00
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2					7,000.00
12	Retirement & Life Insurance Premiums	5-01-03-010					5,000.00
13	Pag-IBIG Contributions	5-01-03-020					74,836.00
14	PhilHealth Contributions	5-01-03-030					5,000.00
15	Employees Compensation Insurance Premiums	5-01-03-040					74,836.00
16	Terminal Leave Benefits	5-01-04-030					
17	Other Personnel Benefits	5-01-04-990					
18	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					107,764.00
SUB-TOTAL			P -	P -	P -	P -	2,400.00
B. Maintenance and Other Operating Expenses:							22,451.00
1	Travelling Expenses-Local	5-02-01-010	P 4,800.00	P 29,382.72	P 17,867.28	P 47,250.00	2,400.00
2	Training Expenses	5-02-02-010	150,000.00	26,500.00	221,984.60	248,484.60	18,000.00
3	Office Supplies Expenses	5-02-03-010	160,685.00	60,007.74	64,012.26	124,020.00	308,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	33,890.00	23,211.40	18,860.90	42,072.30	1,200,000.00
5	Postage & Courier Services	5-02-05-010	-	-	18,000.00	18,000.00	20,000.00
6	Other General Services (2)	5-02-12-990	1,044,700.00	-	308,000.00	308,000.00	1,028,000.00
7	Other General Services(CYO)	5-02-12-990(1)	-	-	1,129,194.24	1,129,194.24	240,000.00
8	Printing and Publication Expenses	5-02-99-020	-	-	18,000.00	18,000.00	400,000.00
9	Other Maint. & Oper. Expenses	5-02-99-990	974,110.00	346,550.00	143,450.00	490,000.00	50,000.00
10	Other Maint. & Oper. Expenses (CYO Project Fun	5-02-99-990(4)					350,000.00
11	Other Maint. & Oper. Expenses (Ord. No. 2024-06	5-02-99-990(5)					
12	Other Maint. & Oper. Expenses (Ord. No. 2024-06	5-02-99-990(6)					
13	Other Maint. & Oper. Expenses (Ord. No. 2024-10	5-02-99-990(7)					
SUB-TOTAL			P 2,368,185.00	P 485,651.86	P 1,939,369.28	P 2,425,021.14	P 3,819,000.00
TOTAL APPROPRIATIONS			P 2,368,185.00	P 485,651.86	P 1,939,369.28	P 2,425,021.14	P 5,103,819.00

Prepared by:

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