

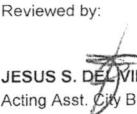
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

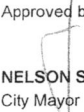
Office: OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance and Energy Efficiency and Conservation Office

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-Casual (16)	5-01-01-020	P 2,352,507.63	P 1,013,816.16	P 1,505,583.84	P 2,519,400.00	P 2,597,760.00
2	Personal Economic Relief Allowance	5-01-02-010	366,274.00	259,546.29	148,453.71	408,000.00	384,000.00
3	Clothing/Uniform Allowance	5-01-02-040	96,000.00	-	102,000.00	102,000.00	112,000.00
4	Productivity Incentive Allowance	5-01-02-080	80,000.00	-	85,000.00	85,000.00	80,000.00
5	Longevity Pay	5-01-02-120	10,000.00	-	-	-	-
6	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
7	Year End Bonus	5-01-02-140	197,600.00	-	209,950.00	209,950.00	216,480.00
8	Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	80,000.00
9	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	197,600.00	209,950.00	-	209,950.00	216,480.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	48,000.00	-	-	-	-
12	Life & Retirement Insurance Contribution	5-01-03-010	263,726.86	151,162.98	151,165.02	302,328.00	311,744.00
13	Pag-IBIG Contribution	5-01-03-020	19,200.00	18,700.00	1,700.00	20,400.00	38,400.00
14	PHILHEALTH Contribution	5-01-03-030	47,918.00	31,492.50	31,492.50	62,985.00	64,944.00
15	ECC Contribution	5-01-03-040	18,800.00	10,200.00	10,200.00	20,400.00	38,400.00
16	Other Personnel Benefits	5-01-04-990	128,034.53	135,384.05	16,391.95	151,776.00	156,800.00
17	Other Personnel Benefits (Medical Allowance)	5-01-04-990(3)					112,000.00
SUB-TOTAL			P 3,905,661.02	P 1,830,251.98	P 2,346,937.02	P 4,177,189.00	P 4,409,008.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P 6,000.00	P 3,000.00	P 9,000.00	P 20,000.00
2	Office Supplies Expenses	5-02-03-010	11,610.74	8,589.50	18,410.50	27,000.00	30,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	63,028.17	74,800.50	195,199.50	270,000.00	300,000.00
4	Telephone Expenses	5-02-05-020	-	-	12,000.00	12,000.00	24,000.00
5	Other General Services (10)	5-02-12-990	1,000,495.82	510,784.23	827,475.77	1,338,260.00	1,216,600.00
6	Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	517,345.00	314,175.00	335,825.00	650,000.00	800,000.00
7	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	671,490.00	223,800.00	476,200.00	700,000.00	500,000.00
8	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	63,175.00	164,800.00	135,200.00	300,000.00	100,000.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	139,495.00	160,505.00	300,000.00	200,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	56,400.00	39,500.00	60,500.00	100,000.00	100,000.00
11	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	415,375.00	118,750.00	181,250.00	300,000.00	100,000.00
12	Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	311,180.00	32,000.00	218,000.00	250,000.00	200,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	394,106.40	45,000.00	279,000.00	324,000.00	300,000.00
SUB-TOTAL			P 3,504,206.13	P 1,677,694.23	P 2,902,565.77	P 4,580,260.00	P 3,890,600.00
C. Capital Outlay							
1	Transportation Equipment - Motor Vehicles	1-07-06-010					P 1,500,000.00
SUB-TOTAL			P -	P -	P -	P -	P 1,500,000.00
TOTAL APPROPRIATIONS			P 7,409,867.15	P 3,507,946.21	P 5,249,502.79	P 8,757,449.00	P 9,799,608.00

Prepared by:

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