

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR -City Parks and Recreational Facilities Management 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-Casual (14)	5-01-01-020	P 1,888,415.04	P 884,142.00	P 1,190,658.00	P 2,074,800.00	P 2,273,040.00	
2	PERA	5-01-02-010	302,183.13	141,000.86	194,999.14	336,000.00	336,000.00	
3	Clothing/Uniform Allowance	5-01-02-040	78,000.00	84,000.00	-	84,000.00	98,000.00	
4	Productivity Enhancement Incentive	5-01-02-080	70,000.00	-	70,000.00	70,000.00	70,000.00	
5	Longevity Pay	5-01-02-120	10,000.00	-	15,000.00	15,000.00	-	
6	Overtime & Night Time Pay	5-01-02-130	35,118.30	-	-	-	-	
7	Year End Bonus	5-01-02-140	160,550.00	-	172,900.00	172,900.00	189,420.00	
8	Cash Gift	5-01-02-150	65,000.00	-	70,000.00	70,000.00	70,000.00	
9	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	160,550.00	172,900.00	-	172,900.00	189,420.00	
10	Other Bonus and allowances (PBB)	5-01-02-990-1	-	-	-	-	-	
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	39,000.00	-	-	-	-	
12	Life & Retirement Insurance Contribution	5-01-03-010	240,015.02	124,487.16	124,488.84	248,976.00	272,776.00	
13	Pag-IBIG Contribution	5-01-03-020	16,400.00	15,400.00	1,400.00	16,800.00	33,600.00	
14	PHILHEALTH Contribution	5-01-03-030	40,014.00	25,935.00	25,935.00	51,870.00	56,826.00	
15	ECC Contribution	5-01-03-040	16,800.00	8,400.00	8,400.00	16,800.00	33,600.00	
16	Other Personnel Benefits	5-01-04-990	109,465.20	114,461.30	10,530.70	124,992.00	137,200.00	
17	Other Personnel Benefits(Medical Allowance)	5-01-04-990(3)					98,000.00	
SUB-TOTAL			P 3,231,510.69	P 1,570,726.32	P 1,884,311.68	P 3,455,038.00	P 3,857,882.00	
B. Maintenance and Other Operating Expenses:								
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 8,550.00	P 8,550.00	P 15,000.00	
2	Office Supplies Expenses	5-02-03-010	2,657.50	-	18,000.00	18,000.00	20,000.00	
3	Chemical and Filtering Supplies Expenses	5-02-03-130	1,036,386.00	752,190.40	147,809.60	900,000.00	2,000,000.00	
4	Other Supplies & Materials Expenses	5-02-03-990	55,514.75	172,280.00	62,720.00	235,000.00	300,000.00	
5	Telephone Expenses	5-02-05-020	-	-	18,000.00	18,000.00	24,000.00	
6	Other General Services (9)	5-02-12-990	953,150.56	441,296.54	531,983.46	973,280.00	1,094,940.00	
7	Rep. & Maint.-Infrastructure Assets (Parks, Plazas, Mon	5-02-13-030-08	249,381.00	426,050.00	273,950.00	700,000.00	700,000.00	
8	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	3,669.00	12,722.00	37,278.00	50,000.00	50,000.00	
9	Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	7,677.00	-	10,000.00	10,000.00	50,000.00	
10	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	58,800.00	-	10,000.00	10,000.00	50,000.00	
11	Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99	1,945.00	-	-	-	50,000.00	
12	Other Maint. & Oper. Expenses	5-02-99-990	51,595.00	20,207.00	159,793.00	180,000.00	200,000.00	
SUB-TOTAL			P 2,420,775.81	P 1,824,745.94	P 1,278,084.06	P 3,102,830.00	P 4,553,940.00	
C. Capital Outlay								
1	Machinery & Equipment -Other Machinery and Eq	1-07-05-990	P -	P -	P -	P -	P 500,000.00	
SUB-TOTAL			P -	P -	P -	P -	P 500,000.00	
TOTAL APPROPRIATIONS			P 5,652,286.50	P 3,395,472.26	P 3,162,395.74	P 6,557,868.00	P 8,911,822.00	

Prepared by:

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