

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Good Governance Center

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1 Salaries & Wages-Casual	5-01-01-020	P 76,209.42	P -	P 148,200.00	P 148,200.00	P -
2 PERA	5-01-02-010	6,454.59	-	24,000.00	24,000.00	-
3 Clothing/Uniform Allowance	5-01-02-040	-	-	6,000.00	6,000.00	-
4 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	-
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	-	-	12,350.00	12,350.00	-
7 Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	-
8 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	-	12,350.00	12,350.00	-
9 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
10 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
11 Life & Retirement Insurance Contribution	5-01-03-010	4,311.24	-	17,784.00	17,784.00	-
12 Pag-IBIG Contribution	5-01-03-020	1,100.00	-	1,200.00	1,200.00	-
13 PHILHEALTH Contribution	5-01-03-030	741.00	-	3,705.00	3,705.00	-
14 ECC Contribution	5-01-03-040	1,100.00	-	1,200.00	1,200.00	-
15 Other Personnel Benefits	5-01-04-990	-	-	8,928.00	8,928.00	-
16 Other Personnel Benefits (Medical Allowance)	5-01-04-990(3)	-	-	-	-	-
SUB-TOTAL		P 94,916.25	P -	P 245,717.00	P 245,717.00	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3 Office Supplies Expenses	5-02-03-010	3,853.74	-	15,750.00	15,750.00	25,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	16,629.08	-	15,750.00	15,750.00	25,000.00
5 Other General Services (3)	5-02-12-990	320,806.96	99,045.49	284,274.51	383,320.00	383,320.00
6 Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
7 Other Maint. & Oper. Expenses	5-02-99-990	8,340.00	-	90,000.00	90,000.00	100,000.00
SUB-TOTAL		P 349,629.78	P 99,045.49	P 405,774.51	P 504,820.00	P 713,320.00
TOTAL APPROPRIATIONS		P 444,546.03	P 99,045.49	P 651,491.51	P 750,537.00	P 713,320.00

Prepared by:

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Approved by:

NELSON S. LEGACION
City Mayor