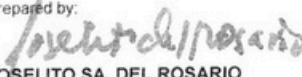


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR

OBJECT OF EXPENDITURES	CODE		PAST	Current Year 2024			BUDGET					
			YEAR 2023	1st Semester	2nd Semester	TOTAL		YEAR 2025				
			(Actual)	(Actual)	(Estimate)		(Proposed)					
A. Personal Services:												
1 Salaries & Wages-Regular (22)	5-01-01-010	P	5,708,538.00	P	2,715,921.00	P	3,722,439.00	P	6,438,360.00	P	6,696,768.00	
2 Salaries & Wages-Casual	5-01-01-020		872,279.26		240,329.37		65,406.63		305,736.00			
3 Personal Economic Relief Allowance	5-01-02-010		586,818.55		265,454.65		326,545.35		592,000.00		528,000.00	
4 Representation Allowance	5-01-02-020		142,500.00		35,625.00		106,875.00		142,500.00		174,000.00	
5 Transportation Allowance	5-01-02-030		142,500.00		35,625.00		106,875.00		142,500.00		174,000.00	
6 Clothing/Uniform Allowance	5-01-02-040		141,000.00		126,000.00		24,000.00		150,000.00		154,000.00	
7 Productivity Incentive Allowance	5-01-02-080		120,000.00		-		125,000.00		125,000.00		110,000.00	
8 Longevity Pay	5-01-02-120		5,000.00		-		10,000.00		10,000.00		15,000.00	
9 Overtime & Night Time Pay	5-01-02-130		-		-		-		-		-	
10 Year End Bonus	5-01-02-140		530,294.00		-		602,941.00		602,941.00		558,064.00	
11 Cash Gift	5-01-02-150		120,000.00		-		125,000.00		125,000.00		110,000.00	
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		530,075.00		478,306.00		124,635.00		602,941.00		558,064.00	
13 Other Bonuses and allowances (PBB)	5-01-02-990-1		-		-		-		-		-	
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2		72,000.00		-		-		-		-	
15 Retirement & Life Insurance Premiums	5-01-03-010		819,341.21		344,254.68		479,782.07		824,036.75		803,623.00	
16 Pag-IBIG Contributions	5-01-03-020		28,800.00		21,200.00		8,800.00		30,000.00		52,800.00	
17 PhilHealth Contributions	5-01-03-030		128,438.86		71,719.99		99,962.51		171,682.50		167,428.00	
18 Employees Compensation Insurance Premiums	5-01-03-040		28,800.00		12,600.00		16,200.00		28,800.00		52,800.00	
19 Terminal Leave Benefits	5-01-04-030		-		-		1,585,580.00		1,585,580.00		1,146,319.00	
20 Other Personnel Benefits	5-01-04-990		330,801.02		297,432.78		138,440.22		435,873.00		404,500.00	
21 Other Personnel Benefits-Medical Allowance	5-01-04-990-3		-		-		-		-		154,000.00	
SUB-TOTAL			P	10,307,185.90	P	4,644,468.47	P	7,668,481.78	P	12,312,950.25	P	11,859,366.00
B. Maintenance and Other Operating Expenses:												
1 Travelling Expenses-Local	5-02-01-010	P	30,795.98	P	-	P	45,000.00	P	45,000.00	P	50,000.00	
2 Training Expenses	5-02-02-010		22,000.00		-		90,000.00		90,000.00		50,000.00	
3 Office Supplies Expenses	5-02-03-010		33,618.50		961.75		17,038.25		18,000.00		20,000.00	
4 Other Supplies & Materials Expenses	5-02-03-990		11,000.00		47.88		13,452.12		13,500.00		15,000.00	
5 Postage & Courier Services	5-02-05-010		-		-		9,000.00		9,000.00		-	
6 Telephone Expenses	5-02-05-020		27,673.94		19,990.00		40,010.00		60,000.00		24,000.00	
7 Other General Services (2)	5-02-12-990		345,295.43		269,891.49		141,428.51		411,320.00		261,660.00	
8 Subsidy to NGAs	5-02-14-020		-		-		90,000.00		90,000.00		-	
9 Donations	5-02-99-080		93,140.00		3,285.00		96,715.00		100,000.00		-	
10 Other Maint. & Oper. Expenses	5-02-99-990		92,605.30		82,978.00		7,022.00		90,000.00		100,000.00	
SUB-TOTAL			P	656,129.15	P	377,154.12	P	549,665.88	P	926,820.00	P	520,660.00
TOTAL APPROPRIATIONS			P	10,963,315.05	P	5,021,622.59	P	8,218,147.66	P	13,239,770.25	P	12,380,026.00

Prepared by:

JOSELITO SA. DEL ROSARIO
City Administrator

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor