

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR- I-Governance Program

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						
2	Salaries & Wages-Casual (1)	5-01-01-020					P	588,180.00
3	Personal Economic Relief Allowance	5-01-02-010						368,460.00
4	Clothing/Uniform Allowance	5-01-02-040						48,000.00
5	Productivity Enhancement Incentive	5-01-02-080						14,000.00
6	Longevity Pay	5-01-02-120						10,000.00
7	Overtime & Night Time Pay	5-01-02-130						
8	Year End Bonus	5-01-02-140						
9	Cash Gift	5-01-02-150						79,720.00
10	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990						10,000.00
11	Other Bonus and allowances (PBB)	5-01-02-990-1						79,720.00
12	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2						
13	Life & Retirement Insurance Contribution	5-01-03-010						
14	Pag-IBIG Contribution	5-01-03-020						114,797.00
15	PHILHEALTH Contribution	5-01-03-030						4,800.00
16	ECC Contribution	5-01-03-040						23,917.00
17	Other Personnel Benefits	5-01-04-990						4,800.00
18	Other Personnel Benefits( Medical Allowance)	5-01-04-990(3)						57,700.00
SUB-TOTAL							P	1,418,094.00
B. Maintenance and Other Operating Expenses:								
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P	10,000.00
2	Office Supplies Expenses	5-02-03-010	13,178.52	-	12,600.00	12,600.00		25,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	2,128.78	-	3,150.00	3,150.00		20,000.00
4	Telephone Expenses	5-02-05-020	21,990.00	3,998.00	20,002.00	24,000.00		24,000.00
5	Other General Services (1)	5-02-12-990	336,000.00	182,000.00	210,000.00	392,000.00		121,660.00
6	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-		25,000.00
7	Printing and Publication Expenses	5-02-99-020	-	-	36,000.00	36,000.00		25,000.00
8	Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-		10,000.00
SUB-TOTAL			P 373,297.30	P 185,998.00	P 281,752.00	P 467,750.00	P	260,660.00
TOTAL APPROPRIATIONS			P 373,297.30	P 185,998.00	P 281,752.00	P 467,750.00	P	1,678,754.00

Prepared by:

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