

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office : CITY MAYOR'S OFFICE - Naga City Cooperative

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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-Regular (1)	5-01-01-010					P 898,032.00
2 Salaries & Wages-Casual (2)	5-01-01-020					343,380.00
3 Personal Economic Relief Allowance	5-01-02-010					72,000.00
4 Clothing/Uniform Allowance	5-01-02-040					21,000.00
5 Productivity Incentive Allowance	5-01-02-080					15,000.00
6 Longevity Pay	5-01-02-120					
7 Year End Bonus	5-01-02-140					103,451.00
8 Cash Gift	5-01-02-150					15,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990					103,451.00
10 Retirement & Life Insurance Premiums	5-01-03-010					148,970.00
11 Pag-IBIG Contributions	5-01-03-020					7,200.00
12 PhilHealth Contributions	5-01-03-030					31,036.00
13 Employees Compensation Insurance Premiums	5-01-03-040					7,200.00
14 Terminal Leave Benefits	5-01-04-030					
15 Other Personnel Benefits	5-01-04-990					74,900.00
16 Other Personnel Benefits-Medical Allowance	5-01-04-990-3					21,000.00
SUB-TOTAL		P -	P -	P -	P -	P 1,861,620.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 90,000.00	P 90,000.00	P 100,000.00
2 Training Expenses	5-02-02-010	44,425.00	40,000.00	41,000.00	81,000.00	90,000.00
3 Office Supplies Expenses	5-02-03-010	2,115.00	4,132.94	4,867.06	9,000.00	10,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	13,635.00	4,471.72	9,028.28	13,500.00	15,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Other General Services (2)	5-02-12-990	-	-	-	-	261,660.00
7 Advertising Expenses	5-02-99-010	-	-	-	-	-
8 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
9 Other Maint. & Oper. Expenses	5-02-99-990	911,750.00	271,323.00	178,677.00	450,000.00	500,000.00
SUB-TOTAL		P 971,925.00	P 319,927.66	P 323,572.34	P 643,500.00	P 976,660.00
TOTAL APPROPRIATIONS		P 971,925.00	P 319,927.66	P 323,572.34	P 643,500.00	P 2,838,280.00

Prepared by:

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