

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY POPULATION AND NUTRITION OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST	Current Year 2024			BUDGET
			YEAR 2023 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (11)	5-01-01-010	P 3,004,061.00	P 1,367,055.23	P 2,678,248.77	P 4,045,304.00	P 5,962,164.00
2	Salaries & Wages-Casual (5)	5-01-01-020	491,704.35	317,168.40	423,831.60	741,000.00	811,800.00
3	Personal Economic Relief Allowance	5-01-02-010	268,778.15	134,454.85	221,545.15	356,000.00	384,000.00
4	Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,375.00	85,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,375.00	85,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	18,000.00	90,000.00	112,000.00
7	Subsistence Allowance	5-01-02-050	152,000.00	65,586.36	240,413.64	306,000.00	306,000.00
8	Laundry Allowance	5-01-02-060	20,141.74	9,924.50	20,675.50	30,600.00	30,600.00
9	Productivity Incentive Allowance	5-01-02-080	55,000.00	-	75,000.00	75,000.00	80,000.00
10	Hazard Pay	5-01-02-110	884,601.25	415,369.12	104,841.88	520,211.00	1,353,065.00
11	Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	10,000.00
12	Year End Bonus	5-01-02-140	264,674.00	-	435,494.00	435,494.00	564,497.00
13	Cash Gift	5-01-02-150	50,000.00	-	75,000.00	75,000.00	80,000.00
14	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	312,231.00	290,420.00	145,074.00	435,494.00	564,497.00
15	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	33,000.00	-	-	-	-
17	Retirement & Life Insurance Premiums	5-01-03-010	422,663.54	208,725.54	378,823.21	587,548.75	812,886.00
18	Pag-IBIG Contributions	5-01-03-020	13,700.00	12,500.00	5,500.00	18,000.00	38,400.00
19	PhilHealth Contributions	5-01-03-030	70,455.22	43,484.67	78,924.33	122,409.00	169,354.00
20	Employees Compensation Insurance Premiums	5-01-03-040	13,700.00	7,200.00	10,200.00	17,400.00	38,400.00
21	Other Personnel Benefits	5-01-04-990	220,763.10	211,645.81	103,175.19	314,821.00	408,078.00
22	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	112,000.00
SUB-TOTAL			P 6,520,473.35	P 3,226,784.48	P 5,118,497.27	P 8,345,281.75	P 12,185,741.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 124,843.52	P 53,325.24	P 47,074.76	P 100,400.00	P 250,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	130,500.00
3	Office Supplies Expenses	5-02-03-010	135,176.85	96,208.80	86,791.20	183,000.00	200,000.00
4	Food Supplies Expenses	5-02-03-050	3,210,033.00	1,050,010.00	3,681,990.00	4,732,000.00	3,194,108.00
5	Drugs and Medicines Expenses	5-02-03-070	2,593,830.00	979,534.00	2,020,466.00	3,000,000.00	3,000,000.00
6	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	197,510.00	270,880.00	9,120.00	280,000.00	500,000.00
7	Other Supplies & Materials Expenses	5-02-03-990	454,888.50	76,373.10	9,926.90	86,300.00	70,000.00
8	Telephone Expenses	5-02-05-020	18,000.00	12,000.00	12,000.00	24,000.00	24,000.00
9	Awards/Rewards Expenses	5-02-06-010	656,500.00	-	-	-	700,000.00
10	Other General Services (7)	5-02-12-990	763,053.19	314,813.09	366,246.91	681,060.00	685,860.00
11	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	21,000.00	21,000.00	21,000.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	19,880.00	27,489.00	14,511.00	42,000.00	40,000.00
13	Printing and Publication Expenses	5-02-99-020	245,960.00	-	-	-	114,700.00
14	Other Maint. & Oper. Expenses	5-02-99-990	2,020,607.00	540,150.00	1,669,850.00	2,210,000.00	1,776,000.00
15	Other Maint. & Oper. Expenses (The Challenge Initiative	5-02-99-990(3)	-	-	-	-	1,000,000.00
SUB-TOTAL			P 10,440,282.06	P 3,420,783.23	P 7,938,976.77	P 11,359,760.00	P 11,706,168.00
C. Capital Outlay							
1	Transportation Equipment - Motor Vehicles	1-07-06-010	P 1,134,040.00	P -	P -	P -	P -
SUB-TOTAL			P 1,134,040.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS			P 18,094,795.41	P 6,647,567.71	P 13,057,474.04	P 19,705,041.75	P 23,891,909.00

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