

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office : PUBLIC SAFETY OFFICE

OBJECT OF EXPENDITURES		ACCOUNT 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 (24)	5-01-01-010	P 5,145,474.00	P	3,530,821.58	P 1,632,754.42	P 5,163,576.00	P 5,684,868.00	
2	Salaries & Wages-Casual (70)	5-01-01-020	12,799,789.53		4,635,850.25	6,207,859.75	10,843,710.00	13,645,512.00	
3	Personal Economic Relief Allowance	5-01-02-010	2,341,364.75		1,047,424.83	1,252,575.17	2,300,000.00	2,256,000.00	
4	Representation Allowance	5-01-02-020	85,500.00		42,750.00	42,750.00	85,500.00	102,000.00	
5	Transportation Allowance	5-01-02-030	85,500.00		42,750.00	42,750.00	85,500.00	102,000.00	
6	Clothing/Uniform Allowance	5-01-02-040	570,000.00		564,000.00	12,000.00	576,000.00	658,000.00	
7	Productivity Incentive Allowance	5-01-02-080	510,000.00		-	480,000.00	480,000.00	470,000.00	
8	Longevity Pay	5-01-02-120	10,000.00		-	45,000.00	45,000.00	10,000.00	
9	Overtime & Night Time Pay	5-01-02-130	233,008.51		-	-	-	-	
10	Year End Bonus	5-01-02-140	1,306,580.00		-	1,333,940.50	1,333,940.50	1,481,836.00	
11	Cash Gift	5-01-02-150	381,000.00		-	480,000.00	480,000.00	470,000.00	
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,305,477.00		1,280,286.00	53,654.50	1,333,940.50	1,481,836.00	
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-		-	-	-	-	
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	270,000.00		-	-	-	-	
15	Retirement & Life Insurance Premiums	5-01-03-010	1,937,965.04		932,076.84	988,809.16	1,920,886.00	2,319,681.00	
16	Pag-IBIG Contributions	5-01-03-020	117,981.40		100,800.00	15,200.00	116,000.00	225,600.00	
17	PhilHealth Contributions	5-01-03-030	318,768.06		194,315.93	205,879.07	400,195.00	483,277.00	
18	Employees Compensation Insurance Premiums	5-01-03-040	117,944.91		56,086.55	58,913.45	115,000.00	225,600.00	
19	Terminal Leave Benefits	5-01-04-030	-		233,335.81	28,552.19	261,888.00	173,230.00	
20	Other Personnel Benefits	5-01-04-990	809,455.36		690,505.20	277,694.80	968,200.00	1,402,126.06	
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-		-	-	-	658,000.00	
SUB-TOTAL			P 28,345,808.56	P	13,351,002.99	P 13,158,333.01	P 26,509,336.00	P 31,849,566.06	
B. Maintenance and Other Operating Expenses:									
1	Travelling Expenses-Local	5-02-01-010	P 30,938.32	P	-	P 45,000.00	P 45,000.00	50,000.00	
2	Training Expenses	5-02-02-010	168,200.00		-	90,000.00	90,000.00	200,000.00	
3	Office Supplies Expenses	5-02-03-010	44,219.44		134.94	44,865.06	45,000.00	100,000.00	
4	Military, Police and Traffic Supplies Expenses	5-02-03-120	684,875.00		-	140,000.00	140,000.00	100,000.00	
5	Other Supplies & Materials Expenses	5-02-03-990	492,552.70		740,550.00	200,450.00	941,000.00	1,500,000.00	
6	Postage & Courier Services	5-02-05-010	-		-	-	-	-	
7	Telephone Expenses	5-02-05-020	19,490.00		5,996.00	18,004.00	24,000.00	24,000.00	
8	Other General Services (74)	5-02-12-990	9,048,087.93		4,479,964.67	5,557,895.33	10,037,860.00	9,687,860.00	
9	Rep. & Maint.-Infrastructure Assests (Communication Net)	5-02-13-030-05	27,960.00		-	-	-	-	
10	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-		-	-	-	300,000.00	
11	Rep. & Maint.-Machinery and Equipment (Communication E	5-02-13-050-07	-		68,222.16	31,777.84	100,000.00	1,000,000.00	
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	218,852.00		109,900.00	140,100.00	250,000.00	500,000.00	
13	Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	999,040.00		-	-	-	-	
14	Printing and Publication Expenses	5-02-99-020	100,080.00		-	31,500.00	31,500.00	100,000.00	
15	Other Maint. & Oper. Expenses	5-02-99-990	95,881.50		319,625.00	49,375.00	369,000.00	100,000.00	
SUB-TOTAL			P 11,930,176.89	P	5,724,392.77	P 6,348,967.23	P 12,073,360.00	P 13,661,860.00	
C. Capital Outlay									
1	Infrastructure Assets - Road Networks	1-07-03-010	P -		-	P -	P -	P 500,000.00	
2	Transportation Equipment - Motor Vehicles	1-07-06-010	3,655,680.00		-	-	-	-	
SUB-TOTAL			P 3,655,680.00	P	-	P -	P -	P 500,000.00	
TOTAL APPROPRIATIONS			P 43,931,665.45	P	19,075,395.76	P 19,507,300.24	P 38,582,696.00	P 46,011,426.06	

Prepared by:

RENNE F. GUMBA  
Head of Office

Reviewed by:

JESUS S. DEL VILLAR  
Acting Assl. City Budget Officer

Approved by:

NELSON S. LEGACION  
City Mayor