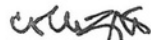


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

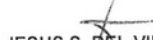
Office: SANGGUNIANG PANLUNGSOD

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 (44)	5-01-01-010	P 23,110,615.16	P 11,574,761.50	P 12,788,374.50	P 24,363,136.00	P 27,521,316.00
2	Salaries & Wages-Casual (61)	5-01-01-020	7,619,856.44	3,470,221.32	5,273,578.68	8,743,800.00	9,948,060.00
3	Personal Economic Relief Allowance	5-01-02-010	2,084,368.93	918,836.03	1,539,163.97	2,458,000.00	2,520,000.00
4	Representation Allowance	5-01-02-020	1,205,550.00	607,050.00	607,050.00	1,214,100.00	1,464,000.00
5	Transportation Allowance	5-01-02-030	1,205,550.00	607,050.00	607,050.00	1,214,100.00	1,464,000.00
6	Clothing/Uniform Allowance	5-01-02-040	510,000.00	480,000.00	138,000.00	618,000.00	735,000.00
7	Productivity Incentive Allowance	5-01-02-080	443,000.00	-	515,000.00	515,000.00	525,000.00
8	Longevity Pay	5-01-02-120	35,000.00	15,000.00	15,000.00	30,000.00	20,000.00
9	Year End Bonus	5-01-02-140	2,551,033.00	-	2,801,456.00	2,801,456.00	3,122,448.00
10	Cash Gift	5-01-02-150	434,000.00	-	515,000.00	515,000.00	525,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,577,724.92	2,570,443.00	231,013.00	2,801,456.00	3,122,448.00
12	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	219,000.00	-	-	-	-
14	Retirement & Life Insurance Premiums	5-01-03-010	2,997,189.60	1,497,685.33	2,492,205.67	3,989,891.00	4,496,392.00
15	Pag-IBIG Contributions	5-01-03-020	103,600.00	91,400.00	32,200.00	123,600.00	252,000.00
16	PhilHealth Contributions	5-01-03-030	551,503.18	384,124.66	447,118.84	831,243.50	936,754.00
17	Employees Compensation Insurance Premiums	5-01-03-040	102,367.36	51,000.00	70,500.00	121,500.00	252,000.00
18	Terminal Leave Benefits	5-01-04-030	64,931.38	805,711.67	582,846.33	1,388,558.00	8,467,196.94
19	Other Personnel Benefits	5-01-04-990	1,050,894.62	1,303,741.49	740,546.51	2,044,288.00	2,257,231.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					735,000.00
SUB-TOTAL			P 46,866,184.59	P 24,377,025.00	P 29,396,103.50	P 53,773,128.50	P 68,363,845.94
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 375,096.53	P 53,329.16	P 846,670.84	P 900,000.00	P 650,000.00
2	Training Expenses	5-02-02-010	-	-	270,000.00	270,000.00	130,000.00
3	Office Supplies Expenses	5-02-03-010	297,038.78	101,776.72	2,598,223.28	2,700,000.00	500,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	94,109.60	10,952.10	349,047.90	360,000.00	100,000.00
5	Postage & Courier Services	5-02-05-010	2,044.00	540.00	89,460.00	90,000.00	25,000.00
6	Telephone Expenses	5-02-05-020	459,161.73	315,882.81	424,117.19	740,000.00	342,000.00
7	Other General Services (19)	5-02-12-990	1,810,228.13	870,797.35	1,296,822.65	2,167,620.00	2,698,220.00
8	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	400.00	-	400,000.00	400,000.00	-
9	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	158,910.00	-	100,000.00	100,000.00	100,000.00
10	Rep. & Maint.-Machinery and Equipment (ICT Equipme	5-02-13-050-03	-	-	100,000.00	100,000.00	100,000.00
11	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	48,700.00	145,519.00	194,219.00	150,000.00
12	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	16,800.00	-	150,000.00	150,000.00	100,000.00
13	Advertising Expenses	5-02-99-010	-	-	90,000.00	90,000.00	100,000.00
14	Printing and Publication Expenses	5-02-99-020	481,066.00	133,400.00	766,600.00	900,000.00	700,000.00
15	Donations-B	5-02-99-080(1)	57,575.00	-	1,300,000.00	1,300,000.00	1,300,000.00
16	Other Maint. & Oper. Expenses	5-02-99-990	2,496,303.19	513,400.00	2,051,600.00	2,565,000.00	3,000,000.00
SUB-TOTAL			P 6,248,732.96	P 2,048,778.14	P 10,978,060.86	P 13,026,839.00	P 9,995,220.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P 336,000.00	P 59,000.00	P 395,000.00	P 200,000.00
2	Machinery & Equipment - Information and Communica	1-07-05-030	-	103,390.00	1,610.00	105,000.00	P 900,000.00
3	Transportation Equipment - Motor Vehicles	1-07-06-010	-	2,500,000.00	100,000.00	2,600,000.00	-
4	Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	-
SUB-TOTAL			P -	P 2,939,390.00	P 260,610.00	P 3,200,000.00	P 1,100,000.00
TOTAL APPROPRIATIONS			P 53,114,917.55	P 29,365,193.14	P 40,634,774.36	P 69,999,967.50	P 79,459,065.94

Prepared by:


CECILIA V. DE ASIS
City Vice-Mayor

Reviewed by:


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Acting Asst. City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor