

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2025
NAGA CITY
(GENERAL ADMINISTRATION)

General Fund

PARTICULARS	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	GRAND TOTAL
I- BEGINNING BALANCE		P 8,000,000.00	P -	P -	8,000,000.00
II- INCOME		P 1,669,787,128.00	-	-	1,669,787,128.00
SUBSIDY TO LOCAL ECON. ENTERPRISE (NCH)		-84,124,443.71			-84,124,443.71
SUBSIDY FROM GENERAL ADMINISTRATION					0.00
TOTAL CURRENT REVENUE		1,593,662,684.29	P -	P -	1,593,662,684.29
TOTAL AVAILABLE FOR APPROPRIATION		P 1,593,662,684.29	P -	P -	1,593,662,684.29
III- EXPENDITURES					
1 Salaries & Wages-Regular	5-01-01-010	P 137,572,476.00	P 58,371,084.00	P 54,287,884.00	P 250,241,544.00
2 Salaries & Wages-Irregular	5-01-01-020	60,088,323.27	56,943,492.00	27,143,916.00	144,175,731.27
3 Personal Economic Relief Allowance	5-01-02-010	15,624,000.00	8,328,000.00	8,112,000.00	32,064,000.00
4 Representation Allowance	5-01-02-020	3,522,000.00	1,002,000.00	684,000.00	5,208,000.00
5 Transportation Allowance	5-01-02-030	3,522,000.00	1,002,000.00	684,000.00	5,208,000.00
6 Clothing/Uniform Allowance	5-01-02-040	4,557,000.00	2,429,000.00	2,366,000.00	9,352,000.00
7 Subsistence Allowance	5-01-02-050	0.00	5,184,000.00	342,000.00	5,526,000.00
8 Laundry Allowance	5-01-02-060	0.00	435,000.00	34,200.00	469,200.00
9 Productivity Incentive Allowance	5-01-02-080	3,265,000.00	1,735,000.00	1,680,000.00	6,680,000.00
10 Honoraria	5-01-02-100	0.00	0.00	0.00	0.00
11 Overtime Pay	5-01-02-110	0.00	22,356,877.00	1,119,736.00	23,476,613.00
12 Longevity Pay	5-01-02-120	1,010,763.00	250,000.00	150,000.00	1,410,763.00
13 Overtime & Night Shift Pay	5-01-02-130	1,133,877.00	50,000.00	750,000.00	1,933,877.00
14 Year-End Bonus	5-01-02-140	16,342,704.27	10,164,681.00	6,068,198.00	33,175,584.27
15 Cash Bonus	5-01-02-150	3,265,000.00	1,735,000.00	1,680,000.00	6,680,000.00
16 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-160	15,342,704.27	10,126,857.00	8,888,198.00	33,198,860.27
17 Other Bonuses and Allowances (PSD)	5-01-02-180-1	0.00	0.00	0.00	-
18 Other Bonuses and Allowances (PSD)	5-01-02-180-2	0.00	0.00	0.00	-
19 Other Bonuses and Allowances (PSD)	5-01-02-180-3	0.00	0.00	0.00	-
20 Retirement Life Insurance Premiums	5-01-03-010	23,719,833.00	13,837,841.00	8,637,904.00	46,195,578.00
21 Retirement Life Insurance Premiums	5-01-03-020	1,352,100.00	824,800.00	811,200.00	3,198,400.00
22 Retirement Life Insurance Premiums	5-01-03-030	4,937,927.00	2,882,951.00	2,036,143.00	9,857,021.00
23 Retirement Life Insurance Premiums	5-01-03-040	1,552,100.00	324,800.00	811,200.00	3,198,400.00
24 Retirement Life Insurance Premiums	5-01-03-050	0.00	0.00	0.00	-
25 Retirement Life Insurance Premiums	5-01-03-060	25,474,236.24	2,601,322.00	7,650,927.00	35,726,485.24
26 Retirement Life Insurance Premiums	5-01-03-070	12,150,719.00	3,944,831.00	4,908,883.00	24,004,433.00
27 Retirement Life Insurance Premiums	5-01-03-080	4,557,000.00	2,429,000.00	2,366,000.00	9,352,000.00
28 Retirement Life Insurance Premiums	5-01-03-090	340,188,000.11	210,462,436.00	139,815,971.00	690,466,407.11
TOTAL PERSONNEL SERVICES					
29 Traveling Expenses-Local	5-02-01-010	P 4,740,000.00	P 1,420,000.00	P 1,144,000.00	P 7,304,000.00
30 Traveling Expenses-Local	5-02-01-020	3,345,832.00	1,875,000.00	700,000.00	5,920,832.00
31 Traveling Expenses-Local	5-02-01-030	4,615,765.00	2,386,500.00	650,000.00	7,652,265.00
32 Traveling Expenses-Local	5-02-01-040	1,300,000.00	-	-	1,300,000.00
33 Traveling Expenses-Local	5-02-01-050	-	-	1,260,000.00	1,260,000.00
34 Traveling Expenses-Local	5-02-01-060	3,001,092.00	5,225,108.00	-	8,226,200.00
35 Traveling Expenses-Local	5-02-01-070	-	8,000,000.00	-	8,000,000.00
36 Traveling Expenses-Local	5-02-01-080	-	23,200,000.00	-	23,200,000.00
37 Traveling Expenses-Local	5-02-01-090	100,000.00	5,800,000.00	-	5,900,000.00
38 Traveling Expenses-Local	5-02-01-100	30,000,000.00	-	100,000.00	30,100,000.00
39 Traveling Expenses-Local	5-02-01-110	-	-	4,000,000.00	4,000,000.00
40 Traveling Expenses-Local	5-02-01-120	-	600,000.00	-	600,000.00
41 Traveling Expenses-Local	5-02-01-130	2,000,000.00	-	2,000,000.00	4,000,000.00
42 Traveling Expenses-Local	5-02-01-140	6,330,557.00	2,410,397.00	4,000,000.00	13,741,454.00
43 Traveling Expenses-Local	5-02-01-150	5,000,000.00	-	-	5,000,000.00
44 Traveling Expenses-Local	5-02-01-160	50,000,000.00	-	-	50,000,000.00
45 Traveling Expenses-Local	5-02-01-170	14,150,000.00	7,800.00	8,500.00	14,166,300.00
46 Traveling Expenses-Local	5-02-01-180	1,150,000.00	255,000.00	144,000.00	2,549,000.00
47 Traveling Expenses-Local	5-02-01-190	1,150,000.00	144,000.00	21,000.00	1,315,000.00
48 Traveling Expenses-Local	5-02-01-200	4,040,000.00	700,000.00	-	4,740,000.00
49 Traveling Expenses-Local	5-02-01-210	1,880,000.00	-	320,000.00	2,200,000.00
50 Traveling Expenses-Local	5-02-01-220	-	500,000.00	-	500,000.00
51 Traveling Expenses-Local	5-02-01-230	1,000,000.00	-	-	1,000,000.00
52 Traveling Expenses-Local	5-02-01-240	400,000.00	-	-	400,000.00
53 Traveling Expenses-Local	5-02-01-250	5,000,000.00	-	-	5,000,000.00
54 Traveling Expenses-Local	5-02-01-260	40,000,000.00	2,000,000.00	47,338,760.00	109,338,760.00
55 Traveling Expenses-Local	5-02-01-270	1,200,000.00	-	-	1,200,000.00
56 Traveling Expenses-Local	5-02-01-280	-	-	5,000,000.00	5,000,000.00
57 Traveling Expenses-Local	5-02-01-290	-	-	1,000,000.00	1,000,000.00
58 Traveling Expenses-Local	5-02-01-300	-	-	1,000,000.00	1,000,000.00
59 Traveling Expenses-Local	5-02-01-310	-	-	-	-
60 Traveling Expenses-Local	5-02-01-320	500,000.00	-	100,000.00	600,000.00
61 Traveling Expenses-Local	5-02-01-330	300,000.00	-	-	300,000.00
62 Traveling Expenses-Local	5-02-01-340	700,000.00	-	-	700,000.00
63 Traveling Expenses-Local	5-02-01-350	-	3,000,000.00	-	3,000,000.00
64 Traveling Expenses-Local	5-02-01-360	-	2,500,000.00	-	2,500,000.00
65 Traveling Expenses-Local	5-02-01-370	-	1,000,000.00	-	1,000,000.00
66 Traveling Expenses-Local	5-02-01-380	-	-	-	-
67 Traveling Expenses-Local	5-02-01-390	100,000.00	-	-	100,000.00
68 Traveling Expenses-Local	5-02-01-400	100,000.00	-	-	100,000.00
69 Traveling Expenses-Local	5-02-01-410	100,000.00	-	-	100,000.00
70 Traveling Expenses-Local	5-02-01-420	100,000.00	-	-	100,000.00
71 Traveling Expenses-Local	5-02-01-430	100,000.00	-	-	100,000.00
72 Traveling Expenses-Local	5-02-01-440	100,000.00	-	-	100,000.00
73 Traveling Expenses-Local	5-02-01-450	100,000.00	-	-	100,000.00
74 Traveling Expenses-Local	5-02-01-460	100,000.00	-	-	100,000.00
75 Traveling Expenses-Local	5-02-01-470	100,000.00	-	-	100,000.00
76 Traveling Expenses-Local	5-02-01-480	100,000.00	-	-	100,000.00
77 Traveling Expenses-Local	5-02-01-490	100,000.00	-	-	100,000.00
78 Traveling Expenses-Local	5-02-01-500	100,000.00	-	-	100,000.00
79 Traveling Expenses-Local	5-02-01-510	100,000.00	-	-	100,000.00
80 Traveling Expenses-Local	5-02-01-520	100,000.00	-	-	100,000.00
81 Traveling Expenses-Local	5-02-01-530	100,000.00	-	-	100,000.00
82 Traveling Expenses-Local	5-02-01-540	100,000.00	-	-	100,000.00
83 Traveling Expenses-Local	5-02-01-550	100,000.00	-	-	100,000.00
84 Traveling Expenses-Local	5-02-01-560	100,000.00	-	-	100,000.00
85 Traveling Expenses-Local	5-02-01-570	100,000.00	-	-	100,000.00
86 Traveling Expenses-Local	5-02-01-580	100,000.00	-	-	100,000.00
87 Traveling Expenses-Local	5-02-01-590	100,000.00	-	-	100,000.00
88 Traveling Expenses-Local	5-02-01-600	100,000.00	-	-	100,000.00
89 Traveling Expenses-Local	5-02-01-610	100,000.00	-	-	100,000.00
90 Traveling Expenses-Local	5-02-01-620	100,000.00	-	-	100,000.00
91 Traveling Expenses-Local	5-02-01-630	100,000.00	-	-	100,000.00
92 Traveling Expenses-Local	5-02-01-640	100,000.00	-	-	100,000.00
93 Traveling Expenses-Local	5-02-01-650	100,000.00	-	-	100,000.00
94 Traveling Expenses-Local	5-02-01-660	100,000.00	-	-	100,000.00
95 Traveling Expenses-Local	5-02-01-670	100,000.00	-	-	100,000.00
96 Traveling Expenses-Local	5-02-01-680	100,000.00	-	-	100,000.00
97 Traveling Expenses-Local	5-02-01-690	100,000.00	-	-	100,000.00
98 Traveling Expenses-Local	5-02-01-700	100,000.00	-	-	100,000.00
99 Traveling Expenses-Local	5-02-01-710	100,000.00	-	-	100,000.00
100 Traveling Expenses-Local	5-02-01-720	100,000.00	-	-	100,000.00
101 Traveling Expenses-Local	5-02-01-730	100,000.00	-	-	100,000.00
102 Traveling Expenses-Local	5-02-01-740	100,000.00	-	-	100,000.00
103 Traveling Expenses-Local	5-02-01-750	100,000.00	-	-	100,000.00
104 Traveling Expenses-Local	5-02-01-760	100,000.00	-	-	100,000.00
105 Traveling Expenses-Local	5-02-01-770	100,000.00	-	-	100,000.00
106 Traveling Expenses-Local	5-02-01-780	100,000.00	-	-	100,000.00
107 Traveling Expenses-Local	5-02-01-790	100,000.00	-	-	100,000.00
108 Traveling Expenses-Local	5-02-01-800	100,000.00	-	-	100,000.00
109 Traveling Expenses-Local	5-02-01-810	100,000.00	-	-	100,000.00
110 Traveling Expenses-Local	5-02-01-820	100,000.00	-	-	100,000.00
111 Traveling Expenses-Local	5-02-01-830	100,000.00	-	-	100,000.00
112 Traveling Expenses-Local	5-02-01-840	100,000.00	-	-	100,000.00
113 Traveling Expenses-Local	5-02-01-850	100,000.00	-	-	100,000.00
114 Traveling Expenses-Local	5-02-01-860	100,000.00	-	-	100,000.00
115 Traveling Expenses-Local	5-02-01-870	100,000.00	-	-	100,000.00
116 Traveling Expenses-Local	5-02-01-880	100,000.00	-	-	100,000.00
117 Traveling Expenses-Local	5-02-01-890	100,000.00	-	-	100,000.00
118 Traveling Expenses-Local	5-02-01-900	100,000.00	-	-	100,000.00
119 Traveling Expenses-Local	5-02-01-910	100,000.00	-	-	100,000.00
120 Traveling Expenses-Local	5-02-01-920	100,000.00	-	-	100,000.00
121 Traveling Expenses-Local	5-02-01-930	100,000.00	-	-	100,000.00
122 Traveling Expenses-Local	5-02-01-940	100,000.00	-	-	100,000.00
123 Traveling Expenses-Local	5-02-01-950	100,000.00	-	-	100,000.00
124 Traveling Expenses-Local	5-02-01-960	100,000.00	-	-	100,000.00
125 Traveling Expenses-Local	5-02-01-970	100,000.00	-	-	100,000.00
126 Traveling Expenses-Local	5-02-01-980	100,000.00	-	-	100,000.00
127 Traveling Expenses-Local	5-02-01-990	100,000.00	-	-	100,000.00
128 Traveling Expenses-Local	5-02-01-1000	100,000.00	-	-	100,000.00
129 Traveling Expenses-Local	5-02-01-1010	100,000.00	-	-	100,000.00
130 Traveling Expenses-Local	5-02-01-1020	100,000.00	-	-	100,000.00
131 Traveling Expenses-Local	5-02-01-1030	100,000.00	-	-	100,000.00
132 Traveling Expenses-Local	5-02-01-1040	100,000.00	-	-	100,000.00
133 Traveling Expenses-Local	5-02-01-1050	100,000.00	-	-	100,000.00
134 Traveling Expenses-Local	5-02-01-1060	100,000.00	-	-	100,000.00
135 Traveling Expenses-Local	5-02-01-1070	100,000.00	-	-	100,000.00
136 Traveling Expenses-Local	5-02-01-1080	100,000.00	-	-	100,000.00
137 Traveling Expenses-Local	5-02-01-1090	100,000.00	-	-	100,000.00
138 Traveling Expenses-Local	5-02-01-1100	100,000.00	-	-	100,000.00
139 Traveling Expenses-Local	5-02-01-1110	100,000.00	-	-	100,000.00
140 Traveling Expenses-Local	5-02-01-1120	100,000.00	-	-	100,000.00
141 Traveling Expenses-Local	5-02-01-1130	100,000.00	-	-	100,000.00
142 Traveling Expenses-Local	5-02-01-1140	100,000.00	-	-	100,000.00
143 Traveling Expenses-Local	5-02-01-1150	100,000.00	-	-	100,000.00
144 Traveling Expenses-Local	5-02-01-1160	100,000.00	-	-	1

PARTICULARS	Account Number	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	GRAND TOTAL
84. Rent Expense	5-02-99-000	175,000.00	-	1,000,000.00	1,175,000.00
85. Membership dues for Contributions to Organization	5-02-99-000	620,000.00	50,000.00	-	670,000.00
86. Subscription Expense	5-02-99-000	70,000.00	-	-	70,000.00
87. Donations	5-02-99-000	9,200,000.00	41,019,500.00	2,000,000.00	52,219,500.00
88. Donation - P	5-02-99-000(1)	1,300,000.00	3,800,000.00	-	5,100,000.00
89. Other Major & Minor Expenses	5-02-99-000	23,311,448.00	22,670,767.00	15,485,000.00	61,467,215.00
70. Other Major & Minor Expenses (Grants/Field Program)	5-02-99-000(1)	-	1,000,000.00	-	1,000,000.00
71. Other Major & Minor Expenses (Grants/Field Program)	5-02-99-000(1)	-	250,000.00	-	250,000.00
72. Other Major & Minor Expenses (The Challenge Initiative)	5-02-99-000(1)	-	1,000,000.00	-	1,000,000.00
73. Other Major & Minor Expenses (TOD Project Fund)	5-02-99-000(1)	240,000.00	-	-	240,000.00
74. Other Major & Minor Expenses (TOD Proj. 2005-2007)	5-02-99-000(1)	400,000.00	-	-	400,000.00
75. Other Major & Minor Expenses (TOD Proj. 2007-2010)	5-02-99-000(1)	50,000.00	-	-	50,000.00
76. Other Major & Minor Expenses (TOD Proj. 2010-2011)	5-02-99-000(1)	350,000.00	-	-	350,000.00
77. Other Major & Minor Expenses (TOD Proj. 2011-2012)	5-02-99-000(1)	200,000.00	200,000.00	-	400,000.00
78. Other Major & Minor Expenses (TOD Proj. 2012-2013)	5-02-99-000(1)	50,000.00	50,000.00	-	100,000.00
79. Other Major & Minor Expenses (TOD Proj. 2013-2014)	5-02-99-000(1)	1,000,000.00	1,000,000.00	-	2,000,000.00
80. Other Major & Minor Expenses (TOD Proj. 2014-2015)	5-02-99-000(1)	1,000,000.00	-	-	1,000,000.00
81. Other Major & Minor Expenses	5-02-99-000	2,000.00	-	-	2,000.00
SUB-TOTAL		224,585,468.16	130,637,284.00	100,004,100.00	455,226,852.16
90. Capital Outlay					
91. Construction Expense - Road Repairs	5-02-99-000	500,000.00	-	-	500,000.00
92. Construction Expense - Road Repairs	5-02-99-000	-	-	-	-
93. Construction Expense - Road Repairs	5-02-99-000	-	800,000.00	-	800,000.00
94. Construction Expense - Road Repairs	5-02-99-000	3,000,000.00	-	-	3,000,000.00
95. Construction Expense - Road Repairs	5-02-99-000	300,000.00	-	-	300,000.00
96. Construction Expense - Road Repairs	5-02-99-000	-	-	1,000,000.00	1,000,000.00
97. Construction Expense - Road Repairs	5-02-99-000	-	-	-	-
98. Construction Expense - Road Repairs	5-02-99-000	750,504.00	725,000.00	450,000.00	1,925,504.00
99. Construction Expense - Road Repairs	5-02-99-000	3,450,000.00	300,000.00	-	3,750,000.00
100. Construction Expense - Road Repairs	5-02-99-000	250,000.00	100,000.00	-	350,000.00
101. Construction Expense - Road Repairs	5-02-99-000	-	3,500,000.00	-	3,500,000.00
102. Construction Expense - Road Repairs	5-02-99-000	-	500,000.00	-	500,000.00
103. Construction Expense - Road Repairs	5-02-99-000	500,000.00	250,000.00	550,000.00	1,300,000.00
104. Construction Expense - Road Repairs	5-02-99-000	3,500,000.00	1,100,000.00	120,000.00	4,720,000.00
105. Construction Expense - Road Repairs	5-02-99-000	100,000.00	500,000.00	-	600,000.00
106. Construction Expense - Road Repairs	5-02-99-000	500,000.00	-	-	500,000.00
107. Construction Expense - Road Repairs	5-02-99-000	-	-	300,000.00	300,000.00
108. Construction Expense - Road Repairs	5-02-99-000	-	-	500,000.00	500,000.00
109. Construction Expense - Road Repairs	5-02-99-000	2,000,000.00	100,000.00	-	2,100,000.00
110. Construction Expense - Road Repairs	5-02-99-000	15,000,000.00	8,100,000.00	3,530,000.00	26,630,000.00
SUB-TOTAL		580,230,000.00	369,199,720.00	251,754,131.00	1,201,183,851.00
111. Construction Expense - Road Repairs		81,483,100.00	-	-	81,483,100.00
112. Construction Expense - Road Repairs		217,000,000.00	-	-	217,000,000.00
113. Construction Expense - Road Repairs		93,862,127.00	-	-	93,862,127.00
GRAND TOTAL		972,700,557.16	369,199,720.00	251,754,131.00	1,593,654,408.16
114. Construction Expense - Road Repairs		620,953,851.00	-369,199,720.00	-251,754,131.00	-0.00

Approved by:

NELSON S. LECAC ON
City Mayor