

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: BICOL CENTRAL STATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (14)	5-01-01-010	P 2,846,901.00	P 1,341,452.50	P 1,669,179.50	P 3,010,632.00	P 2,985,360.00
2 Salaries & Wages-Casual (32)	5-01-01-020	4,734,735.62	2,209,076.90	4,220,643.10	6,429,720.00	4,540,944.00
3 Personal Economic Relief Allowance	5-01-02-010	1,118,183.40	505,501.05	622,498.95	1,128,000.00	1,104,000.00
4 Representation Allowance	5-01-02-020					57,000.00
5 Transportation Allowance	5-01-02-030					57,000.00
6 Clothing/Uniform Allowance	5-01-02-040	282,000.00	264,000.00	18,000.00	282,000.00	276,000.00
7 Productivity Incentive Allowance	5-01-02-080	230,000.00	-	235,000.00	235,000.00	230,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
10 Overtime & Night Time Pay	5-01-02-130	1,111,323.91	373,045.28	628,954.72	1,000,000.00	750,000.00
11 Year End Bonus	5-01-02-140	617,636.70	-	643,809.00	643,809.00	652,153.00
12 Cash Gift	5-01-02-150	236,000.00	-	235,000.00	235,000.00	230,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	628,505.64	601,960.48	41,848.52	643,809.00	652,153.00
14 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
15 Retirement & Life Insurance Premiums	5-01-03-010	893,451.18	436,936.46	705,346.13	1,142,282.59	1,154,784.31
16 Pag-IBIG Contributions	5-01-03-020	56,800.00	26,800.00	29,800.00	56,400.00	55,200.00
17 PhilHealth Contributions	5-01-03-030	111,049.70	54,077.25	108,067.44	162,144.69	190,873.44
18 Employees Compensation Insurance Premiums	5-01-03-040	56,800.00	26,800.00	29,800.00	56,400.00	55,200.00
19 Other Personnel Benefits	5-01-04-990	325,542.62	276,878.19	188,525.91	465,404.10	2,488,803.90
SUB-TOTAL		P 13,248,929.77	P 6,116,128.11	P 9,379,473.27	P 15,495,601.38	P 15,484,471.66
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 8,000.00	P 8,000.00	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	74,376.28	18,157.83	61,842.17	80,000.00	50,000.00
4 Accountable Forms Expenses	5-02-03-020	226,920.60	-	-	-	75,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	50,000.00
6 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	10,000.00	10,000.00	150,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	321,808.65	80,334.19	279,665.81	360,000.00	180,000.00
8 Water Expenses	5-02-04-010	1,141,366.06	302,137.22	697,862.78	1,000,000.00	750,000.00
9 Electricity Expense	5-02-04-020	2,315,955.04	1,029,992.09	1,470,007.91	2,500,000.00	2,000,000.00
10 Telephone Expenses	5-02-05-020	17,889.61	8,993.99	9,006.01	18,000.00	18,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	136,268.90	58,800.00	151,200.00	210,000.00	112,000.00
13 Environment/Sanitary Services (MRF)	5-02-12-010	3,776,456.83	1,631,042.63	2,868,957.37	4,500,000.00	-
14 Security Services	5-02-12-030	-	-	-	-	-
15 Other General Services (65)	5-02-12-990	3,090,950.46	1,554,686.81	1,304,953.19	2,859,640.00	7,089,880.00
16 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	200,000.00	200,000.00	-
17 Rep. & Maint.-Buildings and Other Structures(Other Stru)	5-02-13-040-99	-	-	200,000.00	200,000.00	-
18 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	28,000.00	31,450.00	43,550.00	75,000.00	-
19 Rep. & Maint.-Machinery and Equipment (ICT Equipmen)	5-02-13-050-03	-	6,350.00	68,650.00	75,000.00	-
20 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	-	20,000.00	20,000.00	-
21 Printing and Publication Expenses	5-02-99-020	226,800.00	-	240,000.00	240,000.00	150,000.00
22 Other Maint. & Oper. Expenses	5-02-99-990	198,905.75	27,293.00	196,707.00	224,000.00	50,000.00
SUB-TOTAL		P 11,555,698.18	P 4,749,237.76	P 7,930,402.24	P 12,679,640.00	P 10,679,880.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furnitures and Fxtures	1-07-07-010	-	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
4 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
5 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
6 Machinery & Equipment - Military, Police and Security E	1-07-05-100	2,000,000.00	-	-	-	500,000.00
7 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	-
SUB-TOTAL		P 2,000,000.00	P -	P -	P -	P 500,000.00
TOTAL OBLIGATIONS		P 26,804,627.95	P 10,865,365.87	P 17,309,875.51	P 28,175,241.38	P 26,664,351.66

Prepared by:

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