

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

Office: BICOL SCIENCE AND TECHNOLOGY CENTRUM

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			TOTAL	BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
<b>A. Personal Services:</b>							
1 Salaries & Wages-Regular (4)	5-01-01-010	P 553,668.00	P 333,052.36	P 247,831.64	P 580,884.00	P 580,884.00	P 580,884.00
2 Salaries & Wages-Casual (1)	5-01-01-020	125,690.04	64,434.12	72,749.88	137,184.00	137,184.00	137,184.00
3 Personal Economic Relief Allowance	5-01-02-010	118,727.39	75,681.86	44,318.14	120,000.00	120,000.00	120,000.00
4 Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00
5 Productivity Incentive Allowance	5-01-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	57,157.94	-	59,839.00	59,839.00	62,244.00	62,244.00
8 Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,065.94	59,646.86	192.14	59,839.00	62,244.00	62,244.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	-
11 Retirement & Life Insurance Premiums	5-01-03-010	82,241.16	42,957.00	43,929.23	86,886.23	90,378.29	90,378.29
12 Pag-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
13 PhilHealth Contributions	5-01-03-030	10,280.40	5,369.67	7,196.52	12,566.19	14,938.56	14,938.56
14 Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
15 Other Personnel Benefits	5-01-04-990	43,766.36	22,127.20	21,129.91	43,257.11	73,855.66	73,855.66
<b>SUB-TOTAL</b>		<b>P 1,140,597.23</b>	<b>P 639,269.07</b>	<b>P 558,186.46</b>	<b>P 1,197,455.53</b>	<b>P 1,238,728.51</b>	
<b>B. Maintenance and Other Operating Expenses:</b>							
1 Travelling Expenses-Local	5-02-01-010	P 42,300.00	P -	P 4,000.00	P 4,000.00	P 15,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	9,155.98	119.64	11,880.36	12,000.00	30,000.00	30,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	19,035.08	375.00	19,625.00	20,000.00	50,000.00	50,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-	-
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-	-
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-	-
8 Other General Services	5-02-12-990	114,999.60	52,500.00	52,500.00	105,000.00	-	-
9 Advertising Expenses	5-02-99-010	-	-	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-050-14	-	-	100,000.00	100,000.00	200,000.00	200,000.00
11 Printing and Publication Expenses	5-02-99-020	-	-	28,000.00	28,000.00	35,000.00	35,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	42,235.00	24,624.66	55,375.34	80,000.00	100,000.00	100,000.00
<b>SUB-TOTAL</b>		<b>P 227,725.66</b>	<b>P 77,619.30</b>	<b>P 271,380.70</b>	<b>P 349,000.00</b>	<b>P 445,000.00</b>	
<b>C. Capital Outlay</b>							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	P -
2 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
<b>TOTAL OBLIGATIONS</b>		<b>P 1,368,322.89</b>	<b>P 716,888.37</b>	<b>P 829,567.16</b>	<b>P 1,546,455.53</b>	<b>P 1,683,728.51</b>	

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