

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ACCOUNTING OFFICE

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 (25)	5-01-01-010	P 6,514,415.22	P 3,306,375.37	P 4,326,775.95	P 7,633,151.32	P 8,085,564.00
2 Salaries & Wages-Casual (14)	5-01-01-020	1,475,832.34	949,076.93	1,082,835.07	2,031,912.00	2,037,120.00
3 Personal Economic Relief Allowance	5-01-02-010	728,742.47	402,855.88	473,144.12	876,000.00	936,000.00
4 Representation Allowance	5-01-02-020	142,500.00	61,750.00	80,750.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	61,750.00	80,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	186,000.00	180,000.00	36,000.00	216,000.00	234,000.00
7 Productivity Incentive Allowance	5-01-02-080	155,000.00	-	180,000.00	180,000.00	195,000.00
8 Longevity Pay	5-01-02-120	15,000.00	20,000.00	-	20,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	733,129.19	689,223.56	110,776.44	800,000.00	800,000.00
10 Year End Bonus	5-01-02-140	673,147.94	51,762.50	767,833.50	819,596.00	874,033.00
11 Cash Gift	5-01-02-150	155,000.00	2,500.00	177,500.00	180,000.00	195,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	675,347.94	627,529.16	203,498.84	831,028.00	874,033.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	967,333.95	515,656.88	669,980.65	1,185,637.53	1,269,095.92
15 Pag-IBIG Contributions	5-01-03-020	37,300.00	20,722.64	23,077.36	43,800.00	46,800.00
16 PhilHealth Contributions	5-01-03-030	110,781.80	60,256.91	75,460.73	135,717.64	209,767.92
17 Employees Compensation Insurance Premiums	5-01-03-040	37,249.01	20,670.98	23,129.02	43,800.00	46,800.00
18 Terminal Leave Benefits	5-01-04-030	-	1,384,952.91	14,447.09	1,399,400.00	-
19 Other Personnel Benefits	5-01-04-990	476,133.22	434,473.20	148,005.84	582,479.04	997,543.08
SUB-TOTAL		P 13,225,413.08	P 8,789,556.92	P 8,473,964.61	P 17,263,521.53	P 17,095,756.92
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 662.00	P -	P 8,000.00	P 8,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	262,727.00	138,883.49	77,116.51	216,000.00	220,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	18,543.00	15,204.00	796.00	16,000.00	25,000.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	-
7 Telephone Expenses	5-02-05-020	36,936.50	-	42,000.00	42,000.00	42,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services (7)	5-02-12-990	812,888.27	376,713.89	566,046.11	942,760.00	884,380.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	8,670.00	-	50,000.00	50,000.00	10,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	895.00	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	2,335.00	2,665.00	5,000.00	5,000.00
13 Printing and Publication Expenses	5-02-99-020	-	-	8,000.00	8,000.00	25,000.00
14 Membership Dues and Contributions to Organization	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	215,466.45	122,140.00	1,860.00	124,000.00	200,000.00
SUB-TOTAL		P 1,356,788.22	P 655,276.38	P 759,483.62	P 1,414,780.00	P 1,434,380.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 54,000.00
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
3 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
4 Computer Software	1-09-01-020	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 14,582,201.30	P 9,444,833.30	P 9,233,448.23	P 18,678,281.53	P 18,584,136.92

Prepared by:

RUBY R. SINGSON
City Accountant-OIC

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor