

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

Office: CITY AGRICULTURE OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (15)	5-01-01-010	P 3,604,245.10	P 1,870,660.61	P 2,501,167.39	P 4,371,828.00	P 4,371,828.00
2 Salaries & Wages-Casual (11)	5-01-01-020	1,633,970.52	775,703.29	1,007,688.71	1,783,392.00	1,509,024.00
3 Personal Economic Relief Allowance	5-01-02-010	622,956.17	290,636.87	381,363.13	672,000.00	624,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	162,000.00	144,000.00	24,000.00	168,000.00	156,000.00
7 Productivity Incentive Allowance	5-01-02-080	130,000.00	-	140,000.00	140,000.00	130,000.00
8 Longevity Pay	5-01-02-120	30,000.00	25,000.00	-	25,000.00	25,000.00
9 Year End Bonus	5-01-02-140	461,769.82	-	512,935.00	512,935.00	509,340.00
10 Cash Gift	5-01-02-150	133,000.00	-	140,000.00	140,000.00	130,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	474,994.22	449,014.32	63,920.68	512,935.00	509,340.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	637,423.55	323,431.84	421,349.78	744,781.62	739,561.68
14 Pag-IBIG Contributions	5-01-03-020	31,700.00	15,100.00	18,500.00	33,600.00	31,200.00
15 PhilHealth Contributions	5-01-03-030	74,128.70	37,390.25	61,076.35	98,466.60	122,241.60
16 Employees Compensation Insurance Premiums	5-01-03-040	31,700.00	15,024.69	18,575.31	33,600.00	31,200.00
17 Terminal Leave Benefits	5-01-04-030	-	-	5,900.00	5,900.00	-
18 Other Personnel Benefits	5-01-04-990	314,449.90	184,583.96	186,212.43	370,796.39	599,425.59
<b>SUB-TOTAL</b>		<b>P 8,513,337.98</b>	<b>P 4,216,045.83</b>	<b>P 5,568,188.78</b>	<b>P 9,784,234.61</b>	<b>P 9,659,160.87</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 15,440.00	P -	P 8,000.00	P 8,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	1,800.00	-	80,000.00	80,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	98,405.00	3,595.09	60,404.91	64,000.00	50,000.00
4 Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Agricultural & Marine Supplies Expenses	5-02-03-100	3,274,866.00	1,855,900.00	1,644,100.00	3,500,000.00	3,000,000.00
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	201,207.30	2,595.00	1,219,805.00	1,222,400.00	300,000.00
9 Other Supplies & Materials Expenses-Cooking Gas	5-02-03-990-1	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	17,842.84	7,952.74	16,047.26	24,000.00	42,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	-	-	27,600.00	27,600.00	-
13 Prizes	5-02-06-020	-	-	-	-	465,000.00
14 Other General Services (15)	5-02-12-990	1,361,808.08	951,410.78	855,419.22	1,806,830.00	2,260,580.00
15 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	17,890.00	76,989.00	423,011.00	500,000.00	400,000.00
16 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	-	48,372.00	851,628.00	900,000.00	200,000.00
17 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	77,028.00	40,987.00	209,013.00	250,000.00	200,000.00
18 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
19 Rep. & Maint.-Machinery and Equipment (Agricultural & Forestry)	5-02-13-050-04	284,000.00	-	400,000.00	400,000.00	200,000.00
20 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	11,872.00	32,130.00	167,870.00	200,000.00	200,000.00
21 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	50,000.00	50,000.00	-
22 Rep. & Maint.-Other Prop., Plant & Equip.(Other PPE)	5-02-13-990-02	-	-	-	-	-
23 Printing & Publication Expenses	5-02-99-020	-	-	8,000.00	8,000.00	10,000.00
24 Subscription Expenses	5-02-99-070	-	-	-	-	-
25 Other Maint. & Oper. Expenses	5-02-99-990	329,545.71	162,919.82	2,823,430.18	2,986,350.00	3,535,000.00
<b>SUB-TOTAL</b>		<b>P 5,691,704.93</b>	<b>P 3,182,851.43</b>	<b>P 8,844,328.57</b>	<b>P 12,027,180.00</b>	<b>P 10,942,580.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Other Land Improvement	1-07-02-990	-	-	-	-	-
4 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
5 Machinery & Equipment - Information and Communication	1-07-05-030	-	-	-	-	-
6 Machinery & Equipment - Agriculture and Forestry Equipment	1-07-05-040	65,000.00	-	-	-	3,500,000.00
7 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
8 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 65,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 3,500,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 14,270,042.91</b>	<b>P 7,398,897.26</b>	<b>P 14,412,517.35</b>	<b>P 21,811,414.61</b>	<b>P 24,101,740.87</b>

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