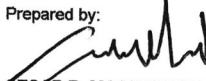
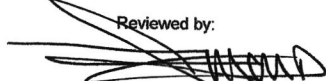


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY ASSESSOR'S 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 (20)	5-01-01-010	P 5,990,868.00	P 3,178,295.33	P 3,843,630.65	P 7,021,925.98	P 7,526,004.00
2 Salaries & Wages-Casual (6)	5-01-01-020	897,348.46	638,998.01	666,017.99	1,305,016.00	870,600.00
3 Personal Economic Relief Allowance	5-01-02-010	567,000.83	319,818.56	372,181.44	692,000.00	624,000.00
4 Representation Allowance	5-01-02-020	142,500.00	83,125.00	59,375.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	83,125.00	59,375.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	144,000.00	144,000.00	12,000.00	156,000.00	156,000.00
7 Productivity Incentive Allowance	5-01-02-080	120,000.00	-	145,000.00	145,000.00	130,000.00
8 Longevity Pay	5-01-02-120	15,000.00	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	579,824.56	-	734,539.00	734,539.00	723,739.00
10 Cash Gift	5-01-02-150	120,000.00	-	145,000.00	145,000.00	130,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	576,049.58	602,197.18	1,155.82	603,353.00	723,739.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	831,776.16	459,318.47	586,516.47	1,045,834.94	1,050,869.03
14 Pag-IBIG Contributions	5-01-03-020	28,800.00	16,300.00	18,300.00	34,600.00	31,200.00
15 PhilHealth Contributions	5-01-03-030	99,982.18	53,249.72	82,167.65	135,417.37	173,697.36
16 Employees Compensation Insurance Premiums	5-01-03-040	28,800.00	16,298.36	18,301.64	34,600.00	31,200.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	555,679.59	307,158.86	226,639.25	533,798.11	839,047.17
<b>SUB-TOTAL</b>		<b>P 10,840,129.36</b>	<b>P 5,901,884.49</b>	<b>P 6,975,199.91</b>	<b>P 12,877,084.40</b>	<b>P 13,300,095.56</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 19,591.00	P -	P 20,000.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	222,310.88	48,102.58	91,897.42	140,000.00	175,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	29,134.64	6,097.42	25,902.58	32,000.00	50,000.00
6 Postage & Courier Services	5-02-05-010	-	-	8,000.00	8,000.00	20,000.00
7 Telephone Expenses	5-02-05-020	40,384.99	15,232.06	26,767.94	42,000.00	42,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services (8)	5-02-12-990	775,446.98	473,958.84	557,841.16	1,031,800.00	1,031,800.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	16,200.00
13 Printing & Publication Expenses	5-02-99-020	-	-	-	-	10,000.00
14 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
15 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
16 Other Maint. & Oper. Expenses	5-02-99-990	75,735.00	32,000.00	32,000.00	64,000.00	60,000.00
<b>SUB-TOTAL</b>		<b>P 1,162,803.49</b>	<b>P 575,390.90</b>	<b>P 772,409.10</b>	<b>P 1,347,800.00</b>	<b>P 1,435,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
4 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
5 Computer Software	1-09-01-020	-	-	-	-	-
<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 12,002,732.85</b>	<b>P 6,477,275.39</b>	<b>P 7,747,609.01</b>	<b>P 14,224,884.40</b>	<b>P 14,735,095.56</b>

Prepared by:  
  
**CESAR R. MAGISTRADO**  
City Assessor

Reviewed by:  
  
**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:  
  
**NELSON S. LEGACION**  
City Mayor