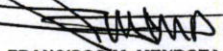


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

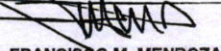
Office: CITY BUDGET OFFICE

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 (8)	5-01-01-010	P 3,217,779.38	P 1,664,004.00	P 2,964,084.00	P 4,628,088.00	P 4,597,428.00
2 Salaries & Wages-Casual (5)	5-01-01-020	994,568.20	518,229.66	578,234.34	1,096,464.00	941,748.00
3 Personal Economic Relief Allowance	5-01-02-010	247,156.39	126,818.45	209,181.55	336,000.00	312,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	66,000.00	66,000.00	18,000.00	84,000.00	78,000.00
7 Productivity Incentive Allowance	5-01-02-080	55,000.00	-	70,000.00	70,000.00	65,000.00
8 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	15,000.00
9 Overtime & Night Time Pay	5-01-02-130	267,821.86	72,877.26	227,122.74	300,000.00	300,000.00
10 Year End Bonus	5-01-02-140	356,640.64	-	477,046.00	477,046.00	476,420.00
11 Cash Gift	5-01-02-150	55,000.00	-	70,000.00	70,000.00	65,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	354,917.64	369,592.22	107,453.78	477,046.00	476,420.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	511,551.74	266,124.34	426,546.45	692,670.79	691,761.84
15 Pag-IBIG Contributions	5-01-03-020	13,200.00	6,600.00	10,200.00	16,800.00	15,600.00
16 PhilHealth Contributions	5-01-03-030	54,134.64	29,131.48	54,916.22	84,047.70	100,223.52
17 Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	6,600.00	10,200.00	16,800.00	15,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	215,969.77	211,470.30	176,638.34	388,108.64	565,520.11
SUB-TOTAL		P 6,707,940.26	P 3,489,947.71	P 5,542,123.42	P 9,032,071.13	P 9,000,721.47
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 12,000.00	P 5,340.00	P 6,660.00	P 12,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	52,688.13	3,387.14	56,612.86	60,000.00	50,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	6,248.95	5,751.05	12,000.00	-
4 Other Supplies & Materials Expenses	5-02-03-990	9,303.61	-	-	-	15,000.00
5 Postage & Courier Services	5-02-05-010	-	-	1,600.00	1,600.00	-
6 Telephone Expenses	5-02-05-020	38,981.05	7,496.00	58,504.00	66,000.00	46,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	-	-	-	10,000.00
11 Printing and Publication Expenses	5-02-99-020	23,050.00	24,870.00	1,130.00	26,000.00	35,000.00
12 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	12,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	28,228.00	-	26,000.00	26,000.00	35,000.00
SUB-TOTAL		P 164,250.79	P 47,342.09	P 166,257.91	P 213,600.00	P 223,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 6,872,191.05	P 3,537,289.80	P 5,708,381.33	P 9,245,671.13	P 9,223,721.47

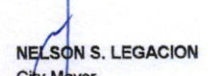
Prepared by:


FRANCISCO M. MENDOZA
City Budget Officer

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor