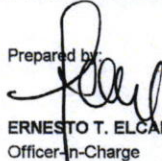
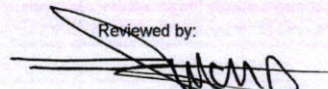


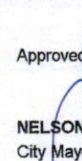
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY DISASTER RISK REDUCTION AND MANAGEMENT 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 (6)	5-01-01-010	P 1,461,720.00	P 754,284.00	P 755,472.00	P 1,509,756.00	P 1,892,508.00
2 Salaries & Wages-Casual (2)	5-01-01-020	375,701.61	196,007.97	109,650.03	305,658.00	309,972.00
3 Personal Economic Relief Allowance	5-01-02-010	167,818.19	84,000.00	84,000.00	168,000.00	192,000.00
4 Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	48,000.00
5 Productivity Incentive Allowance	5-01-02-080	40,000.00	-	35,000.00	35,000.00	40,000.00
6 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	10,000.00
7 Year End Bonus	5-01-02-140	146,588.82	-	150,925.00	150,925.00	189,945.00
8 Cash Gift	5-01-02-150	35,000.00	-	35,719.00	35,719.00	40,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	146,588.82	150,925.00	-	150,925.00	189,945.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Retirement & Life Insurance Premiums	5-01-03-010	210,839.85	109,112.10	110,623.00	219,735.10	275,800.14
12 Pag-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	4,000.00	8,200.00	9,400.00
13 PhilHealth Contributions	5-01-03-030	24,870.66	13,098.45	15,609.83	28,708.28	45,586.80
14 Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	9,600.00
15 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
16 Other Personnel Benefits	5-01-04-990	113,402.16	34,759.45	68,642.46	103,401.91	214,169.64
<b>SUB-TOTAL</b>		<b>P 2,791,330.11</b>	<b>P 1,392,586.97</b>	<b>P 1,383,841.32</b>	<b>P 2,776,428.29</b>	<b>P 3,466,926.58</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 49,500.00	P 4,500.00	P 15,500.00	P 20,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3 Office Supplies Expenses	5-02-03-010	16,086.50	3,914.00	20,086.00	24,000.00	50,000.00
4 Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	12,435.00	1,722.55	6,277.45	8,000.00	20,000.00
9 Postage & Courier Services	5-02-05-010	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	6,889.00	-	-	-	-
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
13 Other General Services (3)	5-02-12-990	209,208.45	119,019.40	153,480.60	272,500.00	525,000.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Communicati	5-02-13-050-07	-	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-050-08	-	-	-	-	-
18 Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
19 Donations	5-02-99-080	-	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	177,880.35	58,000.00	159,500.00	217,500.00	200,000.00
<b>SUB-TOTAL</b>		<b>P 471,999.30</b>	<b>P 187,155.95</b>	<b>P 354,844.05</b>	<b>P 542,000.00</b>	<b>P 995,000.00</b>
<b>C. Capital Outlay</b>						
1 Buildings & Other Structures-Buildings	1-07-04-010	P -	P -	P -	P -	P -
2 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
3 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
4 Machinery & Equipment - Disaster Response and Rescu	1-07-05-090	-	-	-	-	50,000.00
5 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	-	-	50,000.00
6 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 100,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 3,263,329.41</b>	<b>P 1,579,742.92</b>	<b>P 1,738,685.37</b>	<b>P 3,318,428.29</b>	<b>P 4,561,926.58</b>

Prepared by:  
  
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Officer-in-Charge

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