

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

Office: CITY ENVIRONMENT AND NATURAL RESOURCES 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 (20)	5-01-01-010	P 3,901,302.00	P 2,034,730.03	P 2,039,917.97	P 4,074,648.00	P 4,893,756.00
2 Salaries & Wages-Casual (14)	5-01-01-020	1,659,610.68	901,203.01	1,028,000.99	1,929,204.00	1,929,204.00
3 Personal Economic Relief Allowance	5-01-02-010	706,274.15	359,455.14	384,544.86	744,000.00	816,000.00
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	174,000.00	180,000.00	6,000.00	186,000.00	204,000.00
7 Productivity Incentive Allowance	5-01-02-080	151,000.00	-	155,000.00	155,000.00	170,000.00
8 Longevity Pay	5-01-02-120	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
9 Overtime & Night Time Pay	5-01-02-130	61,499.83	-	50,000.00	50,000.00	50,000.00
10 Year End Bonus	5-01-02-140	468,498.26	-	500,321.00	500,321.00	590,578.00
11 Cash Gift	5-01-02-150	150,000.00	-	155,000.00	155,000.00	170,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	457,427.32	500,118.00	203.00	500,321.00	590,578.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	675,471.69	358,546.34	367,919.75	726,466.09	857,519.26
15 Pag-IBIG Contributions	5-01-03-020	36,200.00	18,500.00	18,700.00	37,200.00	40,800.00
16 PhilHealth Contributions	5-01-03-030	78,852.61	41,649.63	54,168.03	95,817.66	141,738.72
17 Employees Compensation Insurance Premiums	5-01-03-040	36,092.57	18,500.00	18,700.00	37,200.00	40,800.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	410,677.08	220,963.20	140,714.63	361,677.83	690,899.86
SUB-TOTAL		P 9,152,906.19	P 4,734,165.35	P 5,019,690.23	P 9,753,855.58	P 11,386,873.83
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 1,500.00	P -	P 12,000.00	P 12,000.00	P 25,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	14,535.00	15,547.05	8,452.95	24,000.00	35,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	351,391.00	131,700.00	148,300.00	280,000.00	370,000.00
7 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	24,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Environment/Sanitary Services (MIGs)	5-02-12-010	-	-	-	-	200,000.00
10 Other General Services (18)	5-02-12-990	1,562,601.72	906,718.66	642,031.34	1,548,750.00	2,090,760.00
11 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	100,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	7,868.00	-	-	-	-
13 Rep. & Maint.-Machinery & Equipment (Machinery)	5-02-13-050-01	-	-	-	-	-
14 Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	150,000.00	-	-	-	75,000.00
15 Rep. & Maint.-Machinery and Equipment (Marine and Fi	5-02-13-050-05	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	8,240.00	51,760.00	60,000.00	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	60,520.00	51,790.00	48,210.00	100,000.00	70,000.00
18 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	-	-	50,000.00	50,000.00	60,000.00
19 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
20 Donations	5-02-99-080	400,000.00	-	361,250.00	361,250.00	540,000.00
21 Other Maint. & Oper. Expenses	5-02-99-990	582,141.00	295,655.00	124,345.00	420,000.00	400,000.00
SUB-TOTAL		P 3,130,556.72	P 1,409,650.71	P 1,446,349.29	P 2,856,000.00	P 3,989,760.00
C. Capital Outlay						
1 Building & Other Structures - Other Structures	1-07-04-990	P -	P -	P -	P -	P 1,000,000.00
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	100,000.00
3 Biological Assets - Plants and Trees	1-08-01-020	-	-	-	-	500,000.00
SUB-TOTAL		P -	P -	P -	P -	P 1,600,000.00
TOTAL OBLIGATIONS		P 12,283,462.91	P 6,143,816.06	P 6,466,039.52	P 12,609,855.58	P 16,976,633.83

Prepared by:

ALEXANDER N. CANING
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor