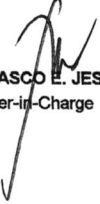


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HUMAN RESOURCES 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	
A. Personal Services:						
1 Salaries & Wages-Regular (14)	5-01-01-010	P 3,309,764.30	P 1,950,635.71	P 1,961,868.29	P 3,912,504.00	P 5,081,328.00
2 Salaries & Wages-Casual	5-01-01-020	226,460.40	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	251,225.98	120,000.00	120,000.00	240,000.00	336,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	-	60,000.00	84,000.00
7 Productivity Enhancement Incentive	5-01-02-080	55,000.00	-	50,000.00	50,000.00	70,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Longevity Pay	5-01-02-120	5,000.00	-	10,000.00	10,000.00	10,000.00
10 Overtime & Night Time Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00
11 Year End Bonus	5-01-02-140	329,670.80	-	344,783.00	344,783.00	455,440.00
12 Cash Gift	5-01-02-150	55,000.00	-	50,000.00	50,000.00	70,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	257,925.80	325,718.00	19,065.00	344,783.00	455,440.00
14 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
15 Retirement & Life Insurance Premiums	5-01-03-010	423,032.64	234,076.29	266,548.63	500,624.92	661,298.88
16 Pag-IBIG Contributions	5-01-03-020	12,600.00	6,323.70	5,676.30	12,000.00	16,800.00
17 PhilHealth Contributions	5-01-03-030	45,781.12	24,480.18	29,868.69	54,348.87	105,160.56
18 Employees Compensation Insurance Premiums	5-01-03-040	12,600.00	6,000.00	6,000.00	12,000.00	16,800.00
19 Other Personnel Benefits	5-01-04-990	226,299.60	141,711.90	107,528.82	249,240.72	505,933.73
SUB-TOTAL		P 5,441,360.64	P 2,954,445.78	P 3,220,838.73	P 6,175,284.51	P 8,203,201.17
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 17,792.00	P -	P 8,000.00	P 8,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	324,227.61	31,637.50	368,362.50	400,000.00	75,000.00
3 Office Supplies Expenses	5-02-03-010	121,950.05	51,743.36	68,256.64	120,000.00	150,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	4,609.56	6,461.00	1,539.00	8,000.00	25,000.00
5 Postage & Courier Services	5-02-05-010	-	-	1,600.00	1,600.00	1,000.00
6 Telephone Expenses	5-02-05-020	38,471.50	9,692.81	8,307.19	18,000.00	24,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Other General Services (2)	5-02-12-990	436,882.95	121,073.00	326,927.00	448,000.00	210,000.00
9 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
10 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	179,070.00	12,000.00	28,000.00	40,000.00	100,000.00
SUB-TOTAL		P 1,123,003.67	P 232,607.67	P 810,992.33	P 1,043,600.00	P 595,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Commu	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 6,564,364.31	P 3,187,053.45	P 4,031,831.06	P 7,218,884.51	P 8,798,201.17

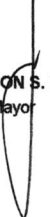
Prepared by:


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Officer-in-Charge

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City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor