

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY LEGAL 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 (9)	5-01-01-010	P 2,355,264.00	P 1,209,251.92	P 3,240,152.12	P 4,449,404.04	P 5,301,252.00
2 Salaries & Wages-Casual (1)	5-01-01-020	125,690.04	306,167.07	448,344.93	754,512.00	137,184.00
3 Personal Economic Relief Allowance	5-01-02-010	166,837.31	124,454.78	211,545.22	336,000.00	240,000.00
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	42,000.00	42,000.00	18,000.00	60,000.00	60,000.00
7 Productivity Incentive Allowance	5-01-02-080	35,000.00	-	75,000.00	75,000.00	50,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	207,244.94	-	512,049.00	512,049.00	463,798.00
10 Cash Gift	5-01-02-150	35,000.00	-	75,000.00	75,000.00	50,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	207,244.94	214,102.86	240,786.14	454,889.00	463,798.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	298,322.76	182,750.25	519,913.21	702,663.46	674,767.63
14 Pag-IBIG Contributions	5-01-03-020	8,400.00	6,400.00	10,400.00	16,800.00	12,000.00
15 PhilHealth Contributions	5-01-03-030	37,304.52	23,041.93	69,655.13	92,697.06	111,531.84
16 Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	6,388.01	10,411.99	16,800.00	12,000.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	114,927.23	28,174.89	300,992.34	329,167.23	474,095.28
SUB-TOTAL		P 3,812,635.74	P 2,228,231.71	P 5,822,750.07	P 8,050,981.78	P 8,226,426.75
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 9,324.00	P -	P 16,000.00	P 16,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	81,232.71	5,131.29	74,868.71	80,000.00	30,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	20,677.30	4,407.00	19,593.00	24,000.00	30,000.00
5 Postage & Courier Services	5-02-05-010	13,872.82	3,776.32	8,223.68	12,000.00	15,000.00
6 Telephone Expenses	5-02-05-020	33,850.93	7,992.00	22,008.00	30,000.00	30,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Other General Services (3)	5-02-12-990	481,020.00	292,625.00	127,375.00	420,000.00	737,380.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99	-	-	-	-	-
11 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
12 Taxes, Duties and Licenses	5-02-16-010	3,293.50	-	250,000.00	250,000.00	250,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	132,859.75	37,227.92	2,772.08	40,000.00	50,000.00
14 Other Financial Charges	5-03-01-990	1,049.00	-	50,000.00	50,000.00	50,000.00
SUB-TOTAL		P 777,180.01	P 351,159.53	P 570,840.47	P 922,000.00	P 1,212,380.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-
TOTAL OBLIGATIONS		P 4,589,815.75	P 2,579,391.24	P 6,393,590.54	P 8,972,981.78	P 9,438,806.75

Prepared by:

[Signature]
MCGYVER GERARD S. ORBINA
Acting City Legal Officer

Reviewed by:

[Signature]
FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

[Signature]
NELSON S. LEGACION
City Mayor