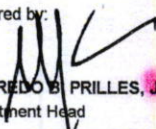
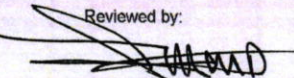


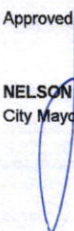
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT 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 (13) | 5-01-01-010 | P 4,958,820.83 | P 2,493,662.38 | P 2,880,381.62 | P 5,374,044.00 | P 5,370,804.00 |
| 2 Salaries & Wages-Casual (3) | 5-01-01-020 | 380,062.75 | 191,937.11 | 219,614.89 | 411,552.00 | 411,552.00 |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 350,421.02 | 177,454.69 | 206,545.31 | 384,000.00 | 384,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 85,500.00 | 42,750.00 | 59,850.00 | 102,600.00 | 102,600.00 |
| 5 Transportation Allowance | 5-01-02-030 | 85,500.00 | 42,750.00 | 59,850.00 | 102,600.00 | 102,600.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 90,000.00 | 90,000.00 | 6,000.00 | 96,000.00 | 96,000.00 |
| 7 Productivity Incentive Allowance | 5-01-02-080 | 70,000.00 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| 8 Longevity Pay | 5-01-02-120 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 |
| 9 Year End Bonus | 5-01-02-140 | 451,820.72 | - | 482,133.00 | 482,133.00 | 498,553.00 |
| 10 Cash Gift | 5-01-02-150 | 74,500.00 | - | 80,000.00 | 80,000.00 | 80,000.00 |
| 11 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 454,629.82 | 450,130.58 | 32,002.42 | 482,133.00 | 498,553.00 |
| 12 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 13 Retirement & Life Insurance Premiums | 5-01-03-010 | 642,131.74 | 323,436.61 | 376,620.51 | 700,057.12 | 723,898.96 |
| 14 Pag-IBIG Contributions | 5-01-03-020 | 17,700.00 | 9,000.00 | 10,200.00 | 19,200.00 | 19,200.00 |
| 15 PhilHealth Contributions | 5-01-03-030 | 69,223.08 | 34,539.03 | 49,312.74 | 83,851.77 | 119,652.72 |
| 16 Employees Compensation Insurance Premiums | 5-01-03-040 | 20,400.00 | 9,000.00 | 10,200.00 | 19,200.00 | 19,200.00 |
| 17 Other Personnel Benefits | 5-01-04-990 | 300,543.30 | 198,666.81 | 149,863.07 | 348,529.88 | 560,679.76 |
| SUB-TOTAL | | P 8,056,253.26 | P 4,068,327.21 | P 4,702,573.56 | P 8,770,900.77 | P 9,072,293.44 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 13,500.00 | P - | P 20,000.00 | P 20,000.00 | P 30,000.00 |
| 2 Training Expenses | 5-02-02-010 | - | - | - | - | - |
| 3 Office Supplies Expenses | 5-02-03-010 | 47,812.62 | 9,656.31 | 38,343.69 | 48,000.00 | 75,000.00 |
| 4 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 5 Other Supplies & Materials Expenses | 5-02-03-990 | 26,546.10 | 999.00 | 3,001.00 | 4,000.00 | 30,000.00 |
| 6 Postage & Courier Services | 5-02-05-010 | - | - | 4,000.00 | 4,000.00 | 5,000.00 |
| 7 Telephone Expenses | 5-02-05-020 | 23,836.99 | - | 24,000.00 | 24,000.00 | 24,000.00 |
| 8 Telephone Expenses-Mobile | 5-02-05-020-1 | - | - | - | - | - |
| 9 Other Professional Services | 5-02-11-990 | - | - | 800,000.00 | 800,000.00 | 900,000.00 |
| 10 Other General Services (2) | 5-02-12-990 | 88,942.38 | 169,876.82 | 520,123.18 | 690,000.00 | 352,380.00 |
| 11 Rep. & Maint.-Machinery and Equipment (Office Equipm | 5-02-13-050-02 | - | - | - | - | 20,000.00 |
| 12 Rep. & Maint.-Machinery and Equipment (ICT Equipmer | 5-02-13-050-03 | - | - | - | - | - |
| 13 Rep. & Maint.-Transportation Equipment (Motor Vehicles | 5-02-13-060-01 | 11,400.00 | 2,500.00 | 27,500.00 | 30,000.00 | 25,000.00 |
| 14 Printing and Publication Expenses | 5-02-99-020 | - | - | - | - | 11,000.00 |
| 15 Other Maint. & Oper. Expenses | 5-02-99-990 | 321,300.00 | - | 320,000.00 | 320,000.00 | 250,000.00 |
| SUB-TOTAL | | P 533,338.09 | P 183,032.13 | P 1,756,967.87 | P 1,940,000.00 | P 1,722,380.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | P - | P - | - | P - | P - |
| 2 Machinery & Equipment - Information and Communicat | 1-07-05-030 | - | - | - | - | - |
| 3 Furniture and Fixtures | 1-07-07-010 | - | - | - | - | - |
| SUB-TOTAL | | P - | P - | P - | P - | P - |
| TOTAL OBLIGATIONS | | P 8,589,591.35 | P 4,251,359.34 | P 6,459,541.43 | P 10,710,900.77 | P 10,794,673.44 |

Prepared by:

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Approved by:

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City Mayor