

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY TREASURER'S 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 (48)	5-01-01-010	P 11,464,425.42	P 6,379,709.71	P 8,217,165.89	P 14,596,875.60	P 14,858,532.00
2 Salaries & Wages-Casual (18)	5-01-01-020	2,746,893.36	1,256,478.54	1,531,757.46	2,788,236.00	2,469,312.00
3 Personal Economic Relief Allowance	5-01-02-010	1,403,411.70	717,195.68	898,804.32	1,616,000.00	1,584,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	354,000.00	348,000.00	48,000.00	396,000.00	396,000.00
7 Productivity Incentive Allowance	5-01-02-080	305,000.00	-	340,000.00	340,000.00	330,000.00
8 Longevity Pay	5-01-02-120	50,000.00	5,000.00	5,000.00	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	848,427.02	383,843.12	616,156.88	1,000,000.00	1,000,000.00
10 Year End Bonus	5-01-02-140	1,216,303.78	-	1,484,865.00	1,484,865.00	1,494,740.00
11 Cash Gift	5-01-02-150	309,000.00	-	340,000.00	340,000.00	330,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,188,463.72	1,270,068.48	137,792.37	1,407,860.85	1,494,740.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	1,725,832.08	908,338.32	1,234,136.81	2,142,475.13	2,170,362.48
15 Pag-IBIG Contributions	5-01-03-020	71,964.60	35,900.00	44,900.00	80,800.00	79,200.00
16 PhilHealth Contributions	5-01-03-030	205,065.85	108,820.20	171,376.66	280,196.86	358,737.60
17 Employees Compensation Insurance Premiums	5-01-03-040	71,891.17	35,900.00	44,900.00	80,800.00	79,200.00
18 Terminal Leave Benefits	5-01-04-030	204,000.00	1,227,615.95	526,084.05	1,753,700.00	-
19 Other Personnel Benefits	5-01-04-990	645,444.19	415,577.06	636,100.05	1,051,677.11	1,689,570.94
SUB-TOTAL		P 23,095,122.89	P 13,234,947.06	P 16,419,539.49	P 29,654,486.55	P 28,629,395.02
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 12,600.00	P 8,590.00	P 11,410.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	12,250.00	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	276,090.92	48,785.20	151,214.80	200,000.00	100,000.00
4 Accountable Forms Expenses	5-02-03-020	665,233.06	481,579.36	1,018,420.64	1,500,000.00	1,250,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	249,581.30	23,112.90	36,887.10	60,000.00	150,000.00
7 Postage & Courier Services	5-02-05-010	12,420.00	1,595.00	22,405.00	24,000.00	10,000.00
8 Telephone Expenses	5-02-05-020	1,456.28	18,160.56	23,839.44	42,000.00	42,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	32,454.23	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	30,766.10	19,929.87	10,070.13	30,000.00	-
11 Other General Services (8)	5-02-12-990	719,865.23	430,791.20	325,208.80	756,000.00	861,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	7,000.00	15,000.00	-	20,000.00	30,000.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	35,467.00	-	-	-	-
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	34,125.00	28,858.00	1,142.00	30,000.00	70,000.00
15 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	170,516.00	5,100.00	14,900.00	20,000.00	20,000.00
16 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
17 Fidelity Bond Premiums	5-02-16-020	267,105.08	266,250.00	45,750.00	312,000.00	350,000.00
18 Advertising Expenses	5-02-99-010	20,000.00	-	400,000.00	400,000.00	175,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	216,466.52	11,705.28	68,294.72	80,000.00	50,000.00
20 Other Financial Charges	5-03-01-990	1,800.00	40.00	1,960.00	2,000.00	2,000.00
SUB-TOTAL		P 2,764,996.72	P 1,359,497.37	P 2,131,502.63	P 3,496,000.00	P 3,130,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 19,225.00	11,705.28	P 13,294.72	P 25,000.00	P 150,000.00
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	80,000.00
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P 19,225.00	P 11,705.28	P 13,294.72	P 25,000.00	P 230,000.00
TOTAL OBLIGATIONS		P 25,879,344.61	P 14,606,149.71	P 18,564,336.84	P 33,175,486.55	31,989,395.02

Prepared by:

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