

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

Office: CITY VETERINARY 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 (10)	5-01-01-010	P 2,592,139.37	P 1,265,291.00	P 1,635,325.00	P 2,900,616.00	P 2,899,248.00
2 Salaries & Wages-Casual (7)	5-01-01-020	898,762.72	456,172.14	504,115.86	960,288.00	968,916.00
3 Personal Economic Relief Allowance	5-01-02-010	372,409.79	174,000.31	233,999.69	408,000.00	408,000.00
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	96,000.00	42,000.00	60,000.00	102,000.00	102,000.00
7 Subsistence Allowance	5-01-02-050	85,375.00	36,525.00	289,475.00	306,000.00	306,000.00
8 Laundry Allowance	5-01-02-060	10,898.77	4,919.24	25,680.76	30,600.00	30,600.00
9 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	85,000.00	85,000.00	85,000.00
10 Hazard Pay	5-01-02-110	368,244.66	176,823.30	605,033.10	781,856.40	811,217.40
11 Longevity Pay	5-01-02-120	10,000.00	5,000.00	-	5,000.00	5,000.00
12 Overtime & Night Time Pay	5-01-02-130	330,189.83	69,993.30	80,006.70	150,000.00	150,000.00
13 Year End Bonus	5-01-02-140	292,021.68	-	321,742.00	321,742.00	332,699.00
14 Cash Gift	5-01-02-150	81,750.00	-	85,000.00	85,000.00	85,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	294,325.58	291,639.98	30,102.02	321,742.00	332,699.00
16 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
17 Retirement & Life Insurance Premiums	5-01-03-010	408,253.10	209,969.04	257,200.34	467,169.38	483,078.95
18 Pag-IBIG Contributions	5-01-03-020	20,104.40	9,000.00	11,400.00	20,400.00	20,400.00
19 PhilHealth Contributions	5-01-03-030	45,188.68	22,625.90	27,750.70	50,376.60	65,730.48
20 Employees Compensation Insurance Premiums	5-01-03-040	17,742.21	9,000.00	11,400.00	20,400.00	20,400.00
21 Other Personnel Benefits	5-01-04-990	193,603.31	51,867.90	180,716.88	232,584.58	364,729.30
SUB-TOTAL		P 6,363,009.10	P 2,910,327.11	P 4,509,447.85	P 7,419,774.96	P 7,641,718.13
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 1,500.00	P 3,000.00	P 17,000.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	10,000.00
3 Office Supplies Expenses	5-02-03-010	172,980.00	15,391.20	24,608.80	40,000.00	60,000.00
4 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5 Animal/Zoological Supplies Expenses	5-02-03-040	461,350.00	504,917.20	195,082.80	700,000.00	870,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	55,576.60	2,400.00	37,600.00	40,000.00	35,000.00
9 Telephone Expenses	5-02-05-020	23,597.00	7,998.00	16,002.00	24,000.00	48,000.00
10 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
11 Internet Subscription Expenses	5-02-05-030	-	-	-	-	24,000.00
12 Prizes	5-02-06-020	-	-	-	-	75,000.00
13 Other General Services (12)	5-02-12-990	1,140,628.73	663,795.46	584,584.54	1,248,380.00	1,260,000.00
14 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	37,284.00	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	35,850.00	-	30,000.00	30,000.00	50,000.00
17 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	-	-	-
18 Fidelity Bond Premiums	5-02-16-020	-	-	-	-	-
19 Printing and Publication Expenses	5-02-99-020	-	-	16,000.00	16,000.00	30,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	273,119.78	47,900.00	152,100.00	200,000.00	200,000.00
SUB-TOTAL		P 2,201,886.11	P 1,245,401.86	P 1,072,978.14	P 2,318,380.00	P 2,682,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	500,000.00
4 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	200,000.00
5 Machinery & Equipment - Agriculture and Forestry Equi	1-07-05-040	-	-	-	-	-
6 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
7 Machinery & Equipment -Technical and Scientific E	1-07-05-140	-	-	-	-	-
8 Machinery & Equipment -Other Machinery and Equi	1-07-05-990	-	-	-	-	-
9 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
10 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
11 Other Property Plant & Equipment - Work/Zoo Anim	1-07-99-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 700,000.00
TOTAL OBLIGATIONS		P 8,564,895.21	P 4,155,728.97	P 5,582,425.99	P 9,738,154.96	P 11,023,718.13

Prepared by:

JUNIOS J. ELAD JR.
City Veterinarian

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor