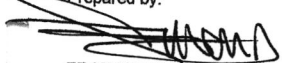


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

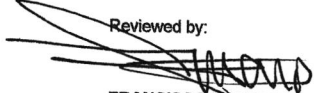
Office: EDUCATION, SCHOLARSHIP AND SPORTS OFFICE

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 (8)	5-01-01-010	P 2,074,114.00	P 1,094,291.09	P 1,081,068.91	P 2,175,360.00	P 2,170,296.00
2 Salaries & Wages-Casual (12)	5-01-01-020	913,428.62	551,086.16	683,569.84	1,234,656.00	1,732,380.00
3 Personal Economic Relief Allowance	5-01-02-010	354,864.45	195,000.36	212,999.64	408,000.00	480,000.00
4 Representation Allowance	5-01-02-020	85,500.00	21,375.00	64,125.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	21,375.00	64,125.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	84,000.00	18,000.00	102,000.00	120,000.00
7 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	85,000.00	85,000.00	100,000.00
8 Longevity Pay	5-01-02-120	-	-	15,000.00	15,000.00	15,000.00
9 Year End Bonus	5-01-02-140	247,415.70	-	284,168.00	284,168.00	336,338.00
10 Cash Gift	5-01-02-150	75,500.00	-	85,000.00	85,000.00	100,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	250,707.58	260,703.02	23,464.98	284,168.00	336,338.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	363,413.20	202,400.15	210,211.79	412,611.94	488,362.78
14 Pag-IBIG Contributions	5-01-03-020	18,200.00	10,100.00	10,300.00	20,400.00	24,000.00
15 PhilHealth Contributions	5-01-03-030	39,655.84	22,140.22	28,285.31	50,425.53	80,721.12
16 Employees Compensation Insurance Premiums	5-01-03-040	18,200.00	10,099.50	10,300.50	20,400.00	24,000.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		P 4,896,144.81	P 2,539,125.55	P 3,014,486.57	P 5,553,612.12	P 6,554,951.80
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 8,000.00	P 8,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Scholarship Grants/Expenses	5-02-02-020	17,704,851.03	12,413,006.48	4,586,993.52	17,000,000.00	20,000,000.00
4 Office Supplies Expenses	5-02-03-010	-	-	20,000.00	20,000.00	50,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	25,000.00
6 Telephone Expenses	5-02-05-020	16,652.38	-	24,000.00	24,000.00	24,000.00
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	18,000.00
8 Other General Services (34)	5-02-12-990	3,881,857.94	2,648,755.72	4,433,004.28	7,081,760.00	3,253,180.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	20,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	29,600.00	-	60,000.00	60,000.00	50,000.00
12 Donations	5-02-99-080	4,585,900.00	850,400.00	4,149,600.00	5,000,000.00	6,000,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	446,365.00	90,613.10	149,386.90	240,000.00	800,000.00
SUB-TOTAL		P 26,665,226.35	P 16,002,775.30	P 13,430,984.70	P 29,433,760.00	P 30,250,180.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 31,561,371.16	P 18,541,900.85	P 16,445,471.27	P 34,987,372.12	P 36,805,131.80

Prepared by:


FRANCISCO M. MENDOZA
Head of Office -OIC

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor