

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

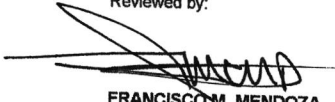
Office: INFORMATION TECHNOLOGY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (9)	5-01-01-010	P 2,755,958.00	P 1,428,488.06	P 2,036,693.29	P 3,465,181.35	P 3,747,852.00
2 Salaries & Wages-Casual (6)	5-01-01-020	1,152,138.54	731,764.70	844,399.30	1,576,164.00	1,282,596.00
3 Personal Economic Relief Allowance	5-01-02-010	286,273.43	161,454.88	238,545.12	400,000.00	360,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	18,000.00	96,000.00	90,000.00
7 Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	75,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	340,595.58	-	438,659.00	438,659.00	433,415.00
10 Cash Gift	5-01-02-150	65,000.00	-	85,000.00	85,000.00	75,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	340,500.58	368,220.78	36,491.22	404,712.00	433,415.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	482,117.24	264,911.88	373,691.17	638,603.05	629,318.58
14 Pag-IBIG Contributions	5-01-03-020	15,000.00	8,400.00	11,600.00	20,000.00	18,000.00
15 PhilHealth Contributions	5-01-03-030	53,935.08	29,370.15	51,428.39	80,798.54	104,019.60
16 Employees Compensation Insurance Premiums	5-01-03-040	15,000.00	8,664.98	11,335.02	20,000.00	18,000.00
17 Other Personnel Benefits	5-01-04-990	174,861.35	104,460.24	202,089.16	306,549.40	483,844.05
<b>SUB-TOTAL</b>		<b>P 6,000,379.80</b>	<b>P 3,254,985.67</b>	<b>P 4,537,681.67</b>	<b>P 7,792,667.34</b>	<b>P 7,926,460.23</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	-	-	-	-	5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	4,714.00	2,122.78	5,877.22	8,000.00	20,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	17,605.00	1,951.90	22,048.10	24,000.00	30,000.00
5 Telephone Expenses	5-02-05-020	235,212.01	494,944.15	505,055.85	1,000,000.00	1,000,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	383,644.97	-	-	-	-
7 Internet Subscription Expenses	5-02-05-030	2,082,823.33	1,082,327.81	2,417,672.19	3,500,000.00	4,860,000.00
8 Other General Services (9)	5-02-12-990	230,212.22	771,962.60	1,228,037.40	2,000,000.00	2,100,000.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	17,490.00	-	25,000.00	25,000.00	25,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	525,196.00	50,195.33	949,804.67	1,000,000.00	2,000,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	110,224.32	8,500.00	111,500.00	120,000.00	100,000.00
<b>SUB-TOTAL</b>		<b>P 3,607,121.85</b>	<b>P 2,412,004.57</b>	<b>P 5,264,995.43</b>	<b>P 7,677,000.00</b>	<b>P 10,140,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery & Equipment - Information and Communicat	1-07-05-030	2,000,000.00	601,570.00	898,430.00	1,500,000.00	30,000,000.00
3 Computer Software	1-09-01-020	-	117,889.91	882,110.09	1,000,000.00	2,000,000.00
<b>SUB-TOTAL</b>		<b>P 2,000,000.00</b>	<b>P 719,459.91</b>	<b>P 1,780,540.09</b>	<b>P 2,500,000.00</b>	<b>P 32,000,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 11,607,501.65</b>	<b>P 6,386,450.15</b>	<b>P 11,583,217.19</b>	<b>P 17,969,667.34</b>	<b>P 50,066,460.23</b>

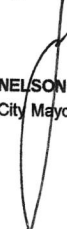
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