

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

Office: INVESTMENT AND TRADE PROMOTION 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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (3)	5-01-01-020	-	215,611.20	243,436.80	459,048.00	411,552.00
3 Personal Economic Relief Allowance	5-01-02-010	-	33,545.58	38,454.42	72,000.00	72,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	18,000.00	-	18,000.00	18,000.00
5 Productivity Incentive Allowance	5-01-02-080	-	-	15,000.00	15,000.00	15,000.00
6 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
7 Year End Bonus	5-01-02-140	-	-	38,254.00	38,254.00	35,673.00
8 Cash Gift	5-01-02-150	-	-	15,000.00	15,000.00	15,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	38,253.60	0.40	38,254.00	35,673.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Retirement & Life Insurance Premiums	5-01-03-010	-	27,454.14	28,090.67	55,544.81	51,797.20
12 Pag-IBIG Contributions	5-01-03-020	-	1,800.00	1,800.00	3,600.00	3,600.00
13 PhilHealth Contributions	5-01-03-030	-	3,434.61	4,598.73	8,033.34	8,561.52
14 Employees Compensation Insurance Premiums	5-01-03-040	-	1,800.00	1,800.00	3,600.00	3,600.00
15 Other Personnel Benefits	5-01-04-990	-	12,990.75	14,662.74	27,653.49	42,311.71
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 352,889.88</b>	<b>P 406,097.76</b>	<b>P 758,987.64</b>	<b>P 717,768.43</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 12,000.00	P 12,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	15,260.92	16,051.40	3,948.60	20,000.00	40,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	17,080.42	2,337.10	13,662.90	16,000.00	25,000.00
5 Postage & Courier Services	5-02-05-010	-	-	4,000.00	4,000.00	1,000.00
6 Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	17,103.60	-	-	-	-
8 Other General Services (3)	5-02-12-990	465,239.44	228,663.98	226,336.02	455,000.00	273,000.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	7,900.00	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
11 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
12 Advertising Expenses	5-02-99-010	-	-	-	-	-
13 Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00	50,000.00
14 Donations	5-02-99-080	1,000,000.00	-	1,000,000.00	1,000,000.00	1,200,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	80,015.00	-	40,000.00	40,000.00	1,000,000.00
<b>SUB-TOTAL</b>		<b>P 1,602,599.38</b>	<b>P 247,052.48</b>	<b>P 1,319,947.52</b>	<b>P 1,567,000.00</b>	<b>P 2,643,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 1,602,599.38</b>	<b>P 599,942.36</b>	<b>P 1,726,045.28</b>	<b>P 2,325,987.64</b>	<b>P 3,360,768.43</b>


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