

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


Office: LINGKOD BARANGAY 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 (8)	5-01-01-010	P 2,686,946.08	P 1,540,273.51	P 1,381,069.49	P 2,921,343.00	P 3,130,524.00
2 Salaries & Wages-Casual (12)	5-01-01-020	1,322,481.07	633,461.99	1,017,084.01	1,650,546.00	1,856,424.00
3 Personal Economic Relief Allowance	5-01-02-010	407,364.79	198,091.34	233,908.66	432,000.00	480,000.00
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	108,000.00	96,000.00	12,000.00	108,000.00	120,000.00
7 Productivity Incentive Allowance	5-01-02-080	85,000.00	-	90,000.00	90,000.00	100,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	306,392.24	-	418,213.00	418,213.00	428,760.00
11 Cash Gift	5-01-02-150	85,000.00	-	90,000.00	90,000.00	100,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	369,916.24	372,420.78	11,433.22	383,854.00	428,760.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	486,941.88	265,698.44	291,657.57	557,356.01	622,559.52
15 Pag-IBIG Contributions	5-01-03-020	21,000.00	10,300.00	11,300.00	21,600.00	24,000.00
16 PhilHealth Contributions	5-01-03-030	54,811.16	30,687.50	37,823.35	68,510.85	102,902.40
17 Employees Compensation Insurance Premiums	5-01-03-040	21,000.00	10,300.00	11,300.00	21,600.00	24,000.00
18 Other Personnel Benefits	5-01-04-990	243,053.23	129,646.30	147,838.52	277,484.82	468,118.99
<b>SUB-TOTAL</b>		<b>P 6,368,906.69</b>	<b>P 3,372,379.86</b>	<b>P 3,844,127.82</b>	<b>P 7,216,507.68</b>	<b>P 8,062,048.91</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 8,000.00	P 8,000.00	P 1,000.00
2 Office Supplies Expenses	5-02-03-010	22,399.95	19,160.53	12,839.47	32,000.00	50,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	60,308.52	13,065.97	66,934.03	80,000.00	100,000.00
5 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Other General Services (9)	5-02-12-990	521,574.08	273,276.74	279,723.26	553,000.00	742,000.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	-
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	74,941.00	-	-	-	-
11 Donations	5-02-99-080	476,450.00	240,000.00	250,000.00	490,000.00	1,000,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	1,617,547.26	1,442,381.00	157,619.00	1,600,000.00	1,000,000.00
13 Other Maint. & Oper. Expenses (Bgy Electricians ordinar	5-02-99-990(3)	-	-	-	-	250,000.00
<b>SUB-TOTAL</b>		<b>P 2,773,220.81</b>	<b>P 1,987,884.24</b>	<b>P 819,115.76</b>	<b>P 2,807,000.00</b>	<b>P 3,167,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery and Equipment (Other Machinery & Equi	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 9,142,127.50</b>	<b>P 5,360,264.10</b>	<b>P 4,663,243.58</b>	<b>P 10,023,507.68</b>	<b>P 11,229,048.91</b>

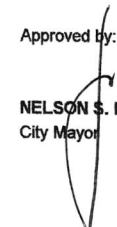
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