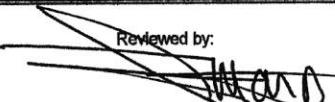


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office: MARKET ENTERPRISE AND PROMOTIONS 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 (39)	5-01-01-010	P 6,614,802.00	P 3,547,277.88	P 3,716,070.12	P 7,263,348.00	P 8,473,404.00
2 Salaries & Wages-Casual (36)	5-01-01-020	4,935,972.46	2,402,789.33	2,133,834.67	4,536,624.00	5,073,636.00
3 Personal Economic Relief Allowance	5-01-02-010	1,566,001.30	765,455.19	1,036,596.81	1,802,052.00	1,800,000.00
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	396,000.00	384,000.00	18,000.00	402,000.00	450,000.00
7 Productivity Incentive Allowance	5-01-02-080	330,000.00	-	335,000.00	335,000.00	375,000.00
8 Longevity Pay	5-01-02-120	35,000.00	-	5,000.00	5,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	671,208.63	223,583.00	296,417.00	520,000.00	800,000.00
10 Year End Bonus	5-01-02-140	945,894.82	-	999,502.00	999,502.00	1,172,824.00
11 Cash Gift	5-01-02-150	330,000.00	-	335,000.00	335,000.00	375,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	955,375.74	961,827.54	37,674.46	999,502.00	1,172,824.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	1,361,538.02	697,152.08	754,124.82	1,451,276.90	1,702,940.45
15 Pag-IBIG Contributions	5-01-03-020	79,200.00	38,800.00	41,600.00	80,400.00	90,000.00
16 PhilHealth Contributions	5-01-03-030	163,323.75	83,579.30	117,066.37	200,645.67	281,477.76
17 Employees Compensation Insurance Premiums	5-01-03-040	79,200.00	38,737.30	41,662.70	80,400.00	90,000.00
18 Terminal Leave Benefits	5-01-04-030	-	22,064.20	14,235.80	36,300.00	-
19 Other Personnel Benefits	5-01-04-990	622,783.82	463,088.94	259,442.63	722,531.57	1,374,672.58
<b>SUB-TOTAL</b>		<b>P 19,257,300.54</b>	<b>P 9,713,854.76</b>	<b>P 10,226,727.38</b>	<b>P 19,940,582.14</b>	<b>P 23,407,778.79</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 4,398.00	P -	P -	P -	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	173,189.40	10,533.86	141,466.14	152,000.00	190,000.00
4 Accountable Forms Expenses	5-02-03-020	142,428.40	-	-	-	25,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	141,686.34	-	150,000.00	150,000.00	165,000.00
7 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	4,980.00	45,020.00	50,000.00	55,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	160,933.50	78,090.03	57,909.97	136,000.00	280,000.00
8 Water Expenses	5-02-04-010	399,367.98	221,389.83	178,610.17	400,000.00	525,000.00
9 Electricity Expense	5-02-04-020	7,383,405.16	4,997,904.88	3,002,095.12	8,000,000.00	5,000,000.00
10 Postage & Courier Services	5-02-05-010	-	-	1,600.00	1,600.00	2,200.00
11 Telephone Expenses	5-02-05-020	44,398.00	13,495.86	34,504.14	48,000.00	52,800.00
12 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
13 Internet Subscription Expenses	5-02-05-030	-	-	87,100.00	87,100.00	95,900.00
14 Prizes	5-02-06-020	-	-	-	-	-
15 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
16 Other General Services (37)	5-02-12-990	3,642,816.86	1,924,674.65	2,164,825.35	4,089,500.00	4,137,000.00
17 Rep. & Maint.-Buildings	5-02-13-040-01	-	-	-	-	-
18 Rep. & Maint.-Buildings and Other Structures (Markets)	5-02-13-040-04	309,681.00	-	-	-	1,000,000.00
19 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	10,600.00	-	14,000.00	14,000.00	30,000.00
20 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	10,000.00	10,000.00	30,000.00
21 Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	-	-	-	20,000.00
22 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	71,290.00	8,870.00	41,130.00	50,000.00	55,000.00
23 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	20,000.00
24 Fidelity Bond Premium	5-02-16-020	4,725.00	5,625.00	-	5,625.00	20,000.00
25 Advertising Expenses	5-02-99-010	11,248.00	-	20,000.00	20,000.00	20,000.00
26 Other Maint. & Oper. Expenses	5-02-99-990	839,941.48	217,394.98	397,480.02	614,875.00	1,000,000.00
<b>SUB-TOTAL</b>		<b>P 13,340,110.12</b>	<b>P 7,482,959.09</b>	<b>P 6,355,740.91</b>	<b>P 13,838,700.00</b>	<b>P 12,782,900.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 50,000.00	P 50,000.00	P 100,000.00
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	88,500.00	11,500.00	100,000.00	10,000.00
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	10,000.00
4 Machinery & Equipment - Military, Police and Security E	1-07-05-100	-	-	-	-	50,000.00
5 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	10,000.00
6 Other Property Plant and Equipment	1-07-99-990	-	44,702.00	55,298.00	100,000.00	100,000.00
7 Furniture and Fixtures	1-07-07-010	-	-	-	-	30,000.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 133,202.00</b>	<b>P 116,798.00</b>	<b>P 250,000.00</b>	<b>P 310,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 32,597,410.66</b>	<b>P 17,330,015.95</b>	<b>P 16,699,266.29</b>	<b>P 34,029,282.14</b>	<b>P 36,500,678.79</b>

Prepared by:  
  
**RAMON J. FLORENDO**  
Department Head

Reviewed by:  
  
**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:  
  
**NELSON S. LEGACION**  
City Mayor