

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

Office : METRO PESO

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 (17)	5-01-01-010	P 3,205,099.18	P 1,713,478.44	P 2,296,297.56	P 4,009,776.00	P 5,972,868.00
2 Salaries & Wages-Casual (9)	5-01-01-020	681,826.36	380,264.44	682,107.56	1,062,372.00	1,243,284.00
3 Personal Economic Relief Allowance	5-01-02-010	349,664.67	185,165.85	270,834.15	456,000.00	624,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	96,000.00	84,000.00	30,000.00	114,000.00	156,000.00
7 Productivity Incentive Allowance	5-01-02-080	70,000.00	-	95,000.00	95,000.00	130,000.00
8 Longevity Pay	5-01-02-120	30,000.00	-	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	313,655.74	-	422,679.00	422,679.00	624,263.00
11 Cash Gift	5-01-02-150	70,000.00	-	95,000.00	95,000.00	130,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	327,571.74	343,594.26	79,084.74	422,679.00	624,263.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	470,407.92	253,954.42	359,775.49	613,729.91	906,429.88
15 Pag-IBIG Contributions	5-01-03-020	17,900.00	9,499.75	13,300.25	22,800.00	31,200.00
16 PhilHealth Contributions	5-01-03-030	48,632.66	26,494.65	48,100.41	74,595.06	149,823.12
17 Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	9,500.00	13,300.00	22,800.00	31,200.00
18 Terminal Leave Benefits	5-01-04-030	41,208.33	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	269,258.90	142,052.89	163,498.19	305,551.08	726,278.46
SUB-TOTAL		P 6,180,125.50	P 3,233,504.70	P 4,693,677.35	P 7,927,182.05	P 11,569,809.45
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 1,500.00	P 4,500.00	P 55,500.00	P 60,000.00	P 25,000.00
2 Training Expenses	5-02-02-010	12,250.00	5,381.40	74,618.60	80,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	141,179.94	17,992.82	151,207.18	169,200.00	143,500.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	77,137.21	22,686.99	37,313.01	60,000.00	75,000.00
6 Postage & Courier Services	5-02-05-010	-	-	8,000.00	8,000.00	10,000.00
7 Telephone Expenses	5-02-05-020	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Other General Services (5)	5-02-12-990	790,685.65	322,839.63	412,160.37	735,000.00	525,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	-
12 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-050-14	-	-	-	-	30,000.00
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	22,995.00	26,760.00	3,240.00	30,000.00	40,000.00
15 Advertising Expenses	5-02-99-010	-	-	-	-	-
16 Printing and Publication Expenses	5-02-99-020	-	-	-	-	30,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	145,003.00	-	40,000.00	40,000.00	500,000.00
18 Other Maint. & Oper. Expenses (Ord.No. 2006-035)	5-02-99-990(4)	-	-	-	-	2,500,000.00
SUB-TOTAL		P 1,214,750.80	P 410,160.84	P 816,039.16	P 1,226,200.00	P 3,952,500.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	-	48,890.00	1,110.00	50,000.00	-
4 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P 48,890.00	P 1,110.00	P 50,000.00	P -
TOTAL OBLIGATIONS		P 7,394,876.30	P 3,692,555.54	P 5,510,826.51	P 9,203,382.05	P 15,512,309.45

Prepared by:

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