

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Arts, Culture and Tourism Office

OBJECT OF EXPENDITURES	ACCOUNT CODE	Current Year 2021			BUDGET YEAR 2022 (Proposed)
		1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:					
1 Salaries & Wages-Casual (6)	5-01-01-020	P 322,170.60	P 363,749.40	P 685,920.00	P 985,980.00
2 Personal Economic Relief Allowance	5-01-02-010	55,909.30	64,090.70	120,000.00	144,000.00
3 Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	30,000.00	36,000.00
4 Productivity Incentive Allowance	5-01-02-080	-	25,000.00	25,000.00	30,000.00
5 Longevity Pay	5-01-02-120	-	5,000.00	5,000.00	5,000.00
6 Year End Bonus	5-01-02-140	-	57,160.00	57,160.00	85,525.00
7 Cash Gift	5-01-02-150	-	25,000.00	25,000.00	30,000.00
8 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,159.30	0.70	57,160.00	85,525.00
9 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-
10 Retirement & Life Insurance Premiums	5-01-03-010	41,154.60	41,841.72	82,996.32	124,182.30
11 Pag-IBIG Contributions	5-01-03-020	3,103.20	2,896.80	6,000.00	7,200.00
12 PhilHealth Contributions	5-01-03-030	5,041.20	6,962.40	12,003.60	20,526.00
13 Employees Compensation Insurance Premiums	5-01-03-040	3,000.00	3,000.00	6,000.00	7,200.00
14 Other Personnel Benefits	5-01-04-990	27,444.30	13,876.18	41,320.48	102,145.30
SUB-TOTAL		P 532,982.50	P 620,577.90	P 1,153,560.40	P 1,663,283.60
B. Maintenance and Other Operating Expenses:					
1 Travelling Expenses-Local	5-02-01-010	P 1,500.00	P 18,500.00	P 20,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	10,302.05	49,697.95	60,000.00	50,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	17,932.02	14,067.98	32,000.00	50,000.00
5 Postage & Courier Services	5-02-05-010	-	1,600.00	1,600.00	2,000.00
6 Telephone Expenses	5-02-05-020	2,743.55	21,256.45	24,000.00	24,000.00
7 Prizes	5-02-06-020	-	-	-	-
8 Survey Expenses	5-02-07-010	-	-	-	-
9 Other General Services (7)	5-02-12-990	404,836.50	437,543.50	842,380.00	980,000.00
10 Advertising Expenses	5-02-99-010	-	-	-	-
11 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-
12 Printing and Publication Expenses	5-02-99-020	42,660.00	37,340.00	80,000.00	100,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	467,425.00	332,575.00	800,000.00	800,000.00
SUB-TOTAL		P 947,399.12	P 912,580.88	P 1,859,980.00	P 2,016,000.00
C. Capital Outlay					
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-
4 Machinery & Equipment - Disaster Response and Resco	1-07-05-090	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -
TOTAL OBLIGATIONS		P 1,480,381.62	P 1,533,158.78	P 3,013,540.40	P 3,679,283.60

Prepared by:

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Head of Office

Approved by:

NELSON S. LEGACION
City Mayor