

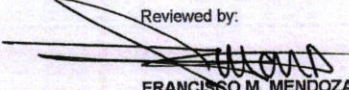
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

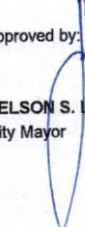
Office: OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance Office

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-Casual (18)	5-01-01-020	P 2,033,475.54	P 1,147,542.47	P 1,211,561.53	P 2,359,104.00	P 2,469,312.00
2 Personal Economic Relief Allowance	5-01-02-010	369,001.55	192,091.52	215,908.48	408,000.00	432,000.00
3 Clothing/Uniform Allowance	5-01-02-040	96,000.00	102,000.00	-	102,000.00	108,000.00
4 Productivity Incentive Allowance	5-01-02-080	80,000.00	-	85,000.00	85,000.00	90,000.00
5 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
6 Overtime & Night Time Pay	5-01-02-130	-	122,619.04	187,380.96	310,000.00	-
7 Year End Bonus	5-01-02-140	175,568.00	-	196,592.00	196,592.00	214,038.00
8 Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	90,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	175,568.00	196,589.58	2.42	196,592.00	214,038.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Life & Retirement Insurance Contribution	5-01-03-010	254,139.61	141,544.20	143,907.38	285,451.58	310,783.18
12 Pag-IBIG Contribution	5-01-03-020	19,100.00	10,200.00	10,200.00	20,400.00	21,600.00
13 PHILHEALTH Contribution	5-01-03-030	29,761.30	17,693.28	23,591.04	41,284.32	51,369.12
14 ECC Contribution	5-01-03-040	19,100.00	10,200.00	10,200.00	20,400.00	21,600.00
15 Other Personnel Benefits	5-01-04-990	214,773.11	141,477.92	636.78	142,114.70	253,870.27
SUB-TOTAL		P 3,546,487.11	P 2,091,958.01	P 2,169,980.59	P 4,261,938.60	P 4,286,610.56
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 7,200.00	7,200.00	P 5,000.00
2 Office Supplies Expenses	5-02-03-010	11,133.00	5,203.72	6,796.28	12,000.00	15,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	498,170.00	14,365.96	453,634.04	468,000.00	585,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Other General Services (8)	5-02-12-990	843,027.93	465,282.68	479,717.32	945,000.00	840,000.00
8 Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	-	-	-	-	1,000,000.00
9 Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	3,773,762.00	972,159.90	27,840.10	1,000,000.00	1,500,000.00
10 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	38,100.00	111,198.00	888,802.00	1,000,000.00	1,000,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	361,188.00	700,832.00	299,168.00	1,000,000.00	1,000,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	12,089.62	24,895.00	75,105.00	100,000.00	100,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	167,685.00	-	250,000.00	250,000.00	1,000,000.00
14 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	221,250.00	75,700.00	424,300.00	500,000.00	500,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	424,010.80	335,000.00	465,000.00	800,000.00	1,000,000.00
SUB-TOTAL		P 6,350,416.35	P 2,704,637.26	P 3,377,562.74	P 6,082,200.00	P 8,545,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	750,000.00
4 Machinery & Equipment - Machinery	1-07-05-010	-	-	-	-	100,000.00
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
6 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 850,000.00
TOTAL OBLIGATIONS		P 9,896,903.46	P 4,796,595.27	P 5,547,543.33	P 10,344,138.60	P 13,681,610.56

Prepared by:

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