


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

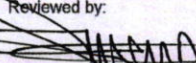
Office: OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Center for Good Governance

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 (1)	5-01-01-020	P 126,180.00	P -	P 137,184.00	P 137,184.00	P 137,184.00
2 PERA	5-01-02-010	24,000.00	-	24,000.00	24,000.00	24,000.00
3 Clothing/Uniform Allowance	5-01-02-040	6,000.00	-	6,000.00	6,000.00	6,000.00
4 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	5,000.00
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	10,515.00	-	11,432.00	11,432.00	11,891.00
7 Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
8 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	10,515.00	-	11,432.00	11,432.00	11,891.00
9 Other Bonuses and Allowances(PBB)	5-01-02-990-1	6,834.75	-	-	-	-
10 Life & Retirement Insurance Contribution	5-01-03-010	15,267.78	-	16,599.26	16,599.26	17,265.73
11 Pag-IBIG Contribution	5-01-03-020	1,200.00	-	1,200.00	1,200.00	1,200.00
12 PHILHEALTH Contribution	5-01-03-030	1,892.70	-	2,400.72	2,400.72	2,853.84
13 ECC Contribution	5-01-03-040	1,200.00	-	1,200.00	1,200.00	1,200.00
14 Other Personnel Benefits	5-01-04-990	7,601.20	7,794.45	469.65	8,264.10	14,103.90
SUB-TOTAL		P 221,206.43	P 7,794.45	P 221,917.63	P 229,712.08	P 237,589.48
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 25,000.00	P 1,764.00	P 10,236.00	P 12,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	25,000.00	6,493.00	13,507.00	20,000.00	25,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	12,000.00	-	8,000.00	8,000.00	25,000.00
5 Water Expenses	5-02-04-010	50,000.00	-	-	-	-
6 Electricity Expense	5-02-04-020	500,000.00	-	100,000.00	100,000.00	100,000.00
7 Telephone Expenses	5-02-05-020	-	-	14,400.00	14,400.00	14,400.00
8 Other General Services (3)	5-02-12-990	1,351,840.00	113,750.00	(8,750.00)	105,000.00	385,000.00
9 Printing and Publication Expenses	5-02-99-020	-	-	20,000.00	20,000.00	25,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	112,300.00	8,000.00	152,000.00	160,000.00	200,000.00
SUB-TOTAL		P 2,076,140.00	P 130,007.00	P 309,393.00	P 439,400.00	P 789,400.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
3 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 2,297,346.43	P 137,801.45	P 531,310.63	P 669,112.08	P 1,026,989.48

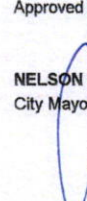
Prepared by:


FRANCISCO M. MENDOZA
Acting City Administrator

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor