

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : PUBLIC SAFETY 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-Regular (27)	5-01-01-010	P 3,745,898.93	P 1,754,069.00	P 3,323,179.00	P 5,077,248.00	P 5,258,364.00
2 Salaries & Wages-Casual (73)	5-01-01-020	9,741,564.81	5,827,611.88	8,395,240.12	14,222,852.00	10,085,304.00
3 Personal Economic Relief Allowance	5-01-02-010	1,914,455.60	1,050,182.15	1,377,817.85	2,428,000.00	2,400,000.00
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	462,000.00	354,000.00	252,000.00	606,000.00	600,000.00
7 Productivity Incentive Allowance	5-01-02-080	399,000.00	-	505,000.00	505,000.00	500,000.00
8 Longevity Pay	5-01-02-120	45,000.00	-	45,000.00	45,000.00	50,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	200,000.00	200,000.00	200,000.00
10 Year End Bonus	5-01-02-140	962,259.36	-	1,292,209.00	1,292,209.00	1,322,119.00
11 Cash Gift	5-01-02-150	401,000.00	-	505,000.00	505,000.00	500,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	967,358.36	1,102,588.18	173,300.82	1,275,889.00	1,322,119.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	1,425,203.26	805,276.45	1,530,022.56	2,335,299.01	2,329,479.90
15 Pag-IBIG Contributions	5-01-03-020	96,300.00	53,000.00	68,400.00	121,400.00	120,000.00
16 PhilHealth Contributions	5-01-03-030	172,684.02	97,606.17	231,217.76	328,823.93	385,038.00
17 Employees Compensation Insurance Premiums	5-01-03-040	96,158.14	53,000.00	68,400.00	121,400.00	120,000.00
18 Terminal Leave Benefits	5-01-04-030	393,088.31	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	1,096,686.29	587,843.76	571,056.83	1,158,900.59	5,067,985.01
SUB-TOTAL		P 22,089,657.08	P 11,770,677.59	P 18,623,343.94	P 30,394,021.53	P 30,431,408.91
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 38,100.00	P -	P 20,000.00	P 20,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	82,518.46	2,245.62	57,754.38	60,000.00	40,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	500,000.00	500,000.00	500,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	2,559,530.55	977,591.00	122,409.00	1,100,000.00	1,400,000.00
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	39,771.64	3,595.98	20,404.02	24,000.00	24,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Other General Services (76)	5-02-12-990	6,891,636.10	2,988,263.56	3,879,476.44	6,867,760.00	8,082,760.00
11 Rep. & Maint.-Infrastructure Assets (Communication Ne	5-02-13-030-05	-	-	200,000.00	200,000.00	200,000.00
12 Rep. & Maint.-Machinery and Equipment (Communicatic	5-02-13-050-07	-	-	-	-	100,000.00
13 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	-
14 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	44,800.00	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	859,308.00	46,830.00	203,170.00	250,000.00	350,000.00
17 Insurance Expenses	5-02-16-030	-	-	-	-	-
18 Printing and Publication Expenses	5-02-99-020	45,000.00	1,740.00	38,260.00	40,000.00	50,000.00
19 Donations	5-02-99-080	2,770,900.00	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	1,617,864.00	41,742.00	198,258.00	240,000.00	300,000.00
21 Other Maint. & Oper. Expenses (Ord.No. 2019-059)	5-02-99-990(2)	117,545.96	-	240,000.00	240,000.00	-
SUB-TOTAL		P 15,066,974.71	P 4,062,028.16	P 5,479,731.84	P 9,541,760.00	P 11,056,760.00
C. Capital Outlay						
1 Infrastructure Assets - Road Networks	1-07-03-010	P -	-	P -	P -	P 1,000,000.00
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
4 Machinery & Equipment - Information and Commun	1-07-05-030	-	-	-	-	-
5 Machinery & Equipment - Military, Police and Secur	1-07-05-100	3,103,632.00	-	-	-	-
6 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P 3,103,632.00	P -	P -	P -	P 1,000,000.00
TOTAL OBLIGATIONS		P 40,260,263.79	P 15,832,705.75	P 24,103,075.78	P 39,935,781.53	P 42,488,168.91

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