

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

Office: RAUL S. ROCO LIBRARY

| 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 (6) | 5-01-01-010 | P 1,665,132.00 | P 860,838.00 | P 862,866.00 | P 1,723,704.00 | P 1,723,128.00 |
| 2 Salaries & Wages-Casual (3) | 5-01-01-020 | 377,070.12 | 193,302.36 | 218,249.64 | 411,552.00 | 411,552.00 |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 212,273.07 | 105,545.58 | 110,454.42 | 216,000.00 | 216,000.00 |
| 4 Clothing/Uniform Allowance | 5-01-02-040 | 54,000.00 | 54,000.00 | - | 54,000.00 | 54,000.00 |
| 5 Productivity Incentive Allowance | 5-01-02-080 | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 |
| 6 Longevity Pay | 5-01-02-120 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 7 Year End Bonus | 5-01-02-140 | 171,725.82 | - | 177,938.00 | 177,938.00 | 183,940.00 |
| 8 Cash Gift | 5-01-02-150 | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 |
| 9 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 171,633.82 | 177,768.58 | 169.42 | 177,938.00 | 183,940.00 |
| 10 Other Bonuses and allowances (PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 11 Retirement & Life Insurance Premiums | 5-01-03-010 | 247,218.84 | 127,993.32 | 130,372.66 | 258,365.98 | 267,080.88 |
| 12 Pag-IBIG Contributions | 5-01-03-020 | 10,800.00 | 5,400.00 | 5,400.00 | 10,800.00 | 10,800.00 |
| 13 PhilHealth Contributions | 5-01-03-030 | 29,712.62 | 15,271.80 | 12,752.10 | 28,023.90 | 44,145.60 |
| 14 Employees Compensation Insurance Premiums | 5-01-03-040 | 10,800.00 | 5,400.00 | 5,400.00 | 10,800.00 | 10,800.00 |
| 15 Other Personnel Benefits | 5-01-04-990 | 115,275.08 | 115,544.05 | 13,085.83 | 128,629.88 | 205,568.67 |
| SUB-TOTAL | | P 3,160,641.37 | P 1,661,063.69 | P 1,631,688.07 | P 3,292,751.76 | P 3,405,955.15 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 7,343.00 | P - | P 4,000.00 | P 4,000.00 | P 15,000.00 |
| 2 Office Supplies Expenses | 5-02-03-010 | 1,250.00 | 4,097.27 | 15,902.73 | 20,000.00 | 30,000.00 |
| 3 Accountable Forms Expenses | 5-02-03-020 | - | - | - | - | - |
| 4 Other Supplies & Materials Expenses | 5-02-03-990 | - | 2,496.99 | 17,503.01 | 20,000.00 | 30,000.00 |
| 5 Postage & Courier Services | 5-02-05-010 | - | - | - | - | - |
| 6 Telephone Expenses | 5-02-05-020 | - | - | - | - | 18,000.00 |
| 7 Telephone Expenses-Mobile | 5-02-05-020-1 | - | - | - | - | - |
| 8 Internet Subscription Expenses | 5-02-05-030 | - | - | - | - | - |
| 9 Other General Services (3) | 5-02-12-990 | 104,877.33 | 52,490.00 | 52,510.00 | 105,000.00 | 315,000.00 |
| 10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer | 5-02-13-050-03 | - | - | - | - | - |
| 11 Printing and Publication Expenses | 5-02-99-020 | - | - | 8,000.00 | 8,000.00 | 50,000.00 |
| 12 Subscription Expenses | 5-02-99-070 | 24,509.00 | - | 75,000.00 | 75,000.00 | 100,000.00 |
| 13 Other Maint. & Oper. Expenses | 5-02-99-990 | 38,178.75 | - | 40,000.00 | 40,000.00 | 50,000.00 |
| SUB-TOTAL | | P 176,158.08 | P 59,084.26 | P 212,915.74 | P 272,000.00 | P 608,000.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | | | | | P 100,000.00 |
| 2 Books | 1-07-07-020 | P - | P - | P 500,000.00 | P 500,000.00 | P 500,000.00 |
| 3 Machinery & Equipment - Information and Communicati | 1-07-05-030 | - | - | - | - | - |
| SUB-TOTAL | | P - | P - | P 500,000.00 | P 500,000.00 | P 600,000.00 |
| TOTAL OBLIGATIONS | | P 3,336,799.45 | P 1,720,147.95 | P 2,344,603.81 | P 4,064,751.76 | P 4,613,955.15 |

Prepared by:

FEDERICO J. VINLUAN
City Librarian

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor