

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

Office: **SOLID WASTE MANAGEMENT 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 (83)	5-01-01-010	P 11,440,063.55	P 6,147,371.34	P 8,275,660.67	P 14,423,032.01	P 14,522,004.00
2 Salaries & Wages-Casual (38)	5-01-01-020	6,449,375.83	3,092,665.27	3,357,490.73	6,450,156.00	5,424,072.00
3 Personal Economic Relief Allowance	5-01-02-010	2,688,185.09	1,338,183.33	1,721,816.67	3,060,000.00	2,928,000.00
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	684,000.00	660,000.00	102,000.00	762,000.00	732,000.00
7 Productivity Incentive Allowance	5-01-02-080	560,000.00	-	640,000.00	640,000.00	610,000.00
8 Longevity Pay	5-01-02-120	30,000.00	5,000.00	15,000.00	20,000.00	20,000.00
9 Overtime & Night Time Pay	5-01-02-130	513,609.45	-	-	-	600,000.00
10 Year End Bonus	5-01-02-140	1,479,547.96	-	1,683,119.00	1,683,119.00	1,666,751.00
11 Cash Gift	5-01-02-150	565,000.00	-	640,000.00	640,000.00	610,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,490,721.96	1,223,204.04	448,482.96	1,671,687.00	1,666,751.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	2,136,550.40	1,119,607.84	1,419,687.51	2,539,295.35	2,508,508.60
15 Pag-IBIG Contributions	5-01-03-020	136,200.00	68,200.00	84,800.00	153,000.00	146,400.00
16 PhilHealth Contributions	5-01-03-030	260,865.05	136,622.47	220,721.21	357,343.68	414,629.52
17 Employees Compensation Insurance Premiums	5-01-03-040	136,169.59	68,199.11	84,800.89	153,000.00	146,400.00
18 Terminal Leave Benefits	5-01-04-030	278,000.00	-	42,000.00	42,000.00	-
19 Other Personnel Benefits	5-01-04-990	1,664,802.29	744,932.95	463,515.48	1,208,448.43	1,990,280.24
SUB-TOTAL		P 30,684,091.17	P 14,689,486.35	P 19,284,595.12	P 33,974,081.47	P 34,156,796.36
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 35,801.00	P 6,600.00	P 13,400.00	P 20,000.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	115,076.21	55,801.43	20,198.57	76,000.00	100,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	7,111,762.40	4,119,672.80	3,880,327.20	8,000,000.00	-
4 Other Supplies & Materials Expenses	5-02-03-990	2,597,406.73	1,095,731.95	1,541,068.05	2,636,800.00	3,500,000.00
5 Telephone Expenses	5-02-05-020	21,826.24	2,000.00	46,000.00	48,000.00	48,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Environment/Sanitary Services (MRF)	5-02-12-010	24,461,801.07	14,238,491.41	14,081,508.59	28,320,000.00	-
8 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
9 Other General Services (323)	5-02-12-990	3,572,186.39	1,301,262.91	1,253,737.09	2,555,000.00	33,950,000.00
10 Rep. & Maint.-Infra Assets (Parks/Plazas & Monuments)	5-02-13-030-01	-	-	-	-	-
11 Rep. & Maint.-Infrastructure Assets (Other Infrastructur	5-02-13-030-99	1,736,374.00	2,057,048.00	1,910,952.00	3,968,000.00	3,000,000.00
12 Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	90,945.00	489,363.00	1,510,637.00	2,000,000.00	500,000.00
13 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	346,658.00	870,814.80	129,185.20	1,000,000.00	1,000,000.00
14 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	756,170.00	190,585.00	809,415.00	1,000,000.00	1,000,000.00
15 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	10,000.00	-	20,000.00	20,000.00	20,000.00
16 Rep. & Maint.-Machinery and Equipment (Const. & Heav	5-02-13-050-08	2,192,374.76	1,713,159.58	1,286,840.42	3,000,000.00	1,000,000.00
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	2,431,706.00	1,122,241.00	877,759.00	2,000,000.00	1,000,000.00
18 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	30,780.00	1,500.00	498,500.00	500,000.00	100,000.00
19 Rep. & Maint.-Transportation Equip.(garbage trucks)	5-02-13-060-99-01	1,399,268.00	1,371,570.04	1,628,429.96	3,000,000.00	1,000,000.00
20 Printing and Publication Expenses	5-02-99-020	-	-	-	-	100,000.00
21 Rent Expenses	5-02-99-050	2,826,241.00	-	1,000,000.00	1,000,000.00	1,500,000.00
22 Donations	5-02-99-080	712,500.00	-	-	-	-
23 Other Maint. & Oper. Expenses	5-02-99-990	201,700.00	413,810.00	18,190.00	432,000.00	600,000.00
SUB-TOTAL		P 50,650,576.80	P 29,049,651.92	P 30,526,148.08	P 59,575,800.00	P 48,438,000.00
C. Capital Outlay						
1 Infrastructure Assets - Power Supply Systems	1-07-03-050	P -	P -	P -	P -	P 500,000.00
2 Infrastructure Assets - Road Networks	1-07-03-010	-	-	-	-	800,000.00
3 Infrastructure Assets - Flood Control Systems	1-07-03-020	-	-	-	-	800,000.00
4 Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	-	110,330.00	1,889,670.00	2,000,000.00	1,500,000.00
5 Buildings & Other Structures-Buildings	1-07-04-010	-	-	-	-	500,000.00
6 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	1,000,000.00
7 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
8 Machinery & Equipment-Other Machinery and Equipmer	1-07-05-990	-	-	-	-	-
9 Transportation Equipment-Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P -	P 110,330.00	P 1,889,670.00	P 2,000,000.00	P 5,100,000.00
TOTAL OBLIGATIONS		P 81,334,667.97	P 43,849,468.27	P 51,700,413.20	P 95,549,881.47	P 87,694,796.36

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