

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

Office: CITY CIVIL REGISTRAR'S 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 (16)	5-01-01-010	P 3,480,462.00	P 1,747,549.00	2,792,399.00	P 4,539,948.00	P 5,280,492.00
2 Salaries & Wages-Casual (5)	5-01-01-020	502,760.16	325,288.38	360,631.62	685,920.00	685,920.00
3 Personal Economic Relief Allowance	5-01-02-010	368,909.56	188,454.76	243,545.24	432,000.00	504,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	96,000.00	90,000.00	18,000.00	108,000.00	126,000.00
7 Productivity Incentive Allowance	5-01-02-080	75,000.00	-	90,000.00	90,000.00	105,000.00
8 Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	10,000.00
9 Year End Bonus	5-01-02-140	336,846.16	-	435,489.00	435,489.00	513,135.00
10 Cash Gift	5-01-02-150	79,000.00	-	90,000.00	90,000.00	105,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	339,385.76	348,413.30	87,075.70	435,489.00	513,135.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	480,859.44	251,982.88	380,347.15	632,330.03	745,072.02
14 Pag-IBIG Contributions	5-01-03-020	18,700.00	9,950.50	11,649.50	21,600.00	25,200.00
15 PhilHealth Contributions	5-01-03-030	53,507.09	27,686.17	47,234.21	74,920.38	123,152.40
16 Employees Compensation Insurance Premiums	5-01-03-040	18,700.00	9,689.78	11,910.22	21,600.00	25,200.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	285,177.21	64,544.73	250,266.60	314,811.33	562,148.96
SUB-TOTAL		P 6,306,307.38	P 3,149,059.50	P 5,028,048.23	P 8,177,107.73	P 9,608,455.38
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 44,860.00	P 2,200.00	P 37,800.00	P 40,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	182,342.00	8,591.08	135,408.92	144,000.00	150,000.00
4 Accountable Forms Expenses	5-02-03-020	1,600.00	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	19,794.00	9,445.24	14,554.76	24,000.00	25,000.00
6 Postage & Courier Services	5-02-05-010	8,570.00	-	16,000.00	16,000.00	20,000.00
7 Telephone Expenses	5-02-05-020	-	-	38,500.00	38,500.00	38,500.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services (4)	5-02-12-990	436,773.32	204,094.40	215,905.60	420,000.00	420,000.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	13,816.10	-	20,000.00	20,000.00	10,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	20,000.00
14 Fidelity Bond Premiums	5-02-16-020	-	900.00	-	2,000.00	-
15 Printing and Publication Expenses	5-02-99-020	-	-	24,000.00	24,000.00	25,000.00
16 Membership Dues and Contributions to Organization	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	15,980.00	-	160,000.00	160,000.00	200,000.00
18 Other Financial Charges	5-03-01-990	-	-	-	-	2,000.00
SUB-TOTAL		P 723,735.42	P 225,230.72	P 685,169.28	P 911,500.00	P 943,500.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 100,000.00
2 Machinery & Equipment - Information and Commun	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 100,000.00
TOTAL OBLIGATIONS		P 7,030,042.80	P 3,374,290.22	P 5,713,217.51	P 9,088,607.73	P 10,651,955.38

Prepared by:

DOLORIS P. DELLOS REYES
City Civil Registrar

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor