

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

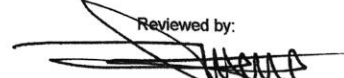
Office: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (4)	5-01-01-010	P 1,044,432.00	P 619,339.24	P 1,598,151.92	P 2,217,491.16	P 2,356,800.00
2 Salaries & Wages-Casual (19)	5-01-01-020	2,917,400.18	1,738,570.83	1,742,881.17	3,481,452.00	2,978,616.00
3 Personal Economic Relief Allowance	5-01-02-010	486,001.58	274,818.74	369,181.26	644,000.00	552,000.00
4 Representation Allowance	5-01-02-020	-	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	-	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	30,000.00	156,000.00	138,000.00
7 Productivity Incentive Allowance	5-01-02-080	105,000.00	-	130,000.00	130,000.00	115,000.00
8 Longevity Pay	5-01-02-120	-	10,000.00	-	10,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	20,000.00	20,000.00	20,000.00
10 Year End Bonus	5-01-02-140	320,944.62	-	478,178.00	478,178.00	460,719.00
11 Cash Gift	5-01-02-150	105,000.00	-	130,000.00	130,000.00	115,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	320,944.62	371,352.76	129,689.24	501,042.00	460,719.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	462,159.86	272,768.80	415,273.78	688,042.58	668,963.99
15 Pag-IBIG Contributions	5-01-03-020	25,200.00	14,293.84	17,906.16	32,200.00	27,600.00
16 PhilHealth Contributions	5-01-03-030	56,769.48	33,249.61	55,343.24	88,592.85	110,572.56
17 Employees Compensation Insurance Premiums	5-01-03-040	25,200.00	14,199.25	18,000.75	32,200.00	27,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	-	-	-	-	-
<b>SUB-TOTAL</b>		P 6,244,054.86	P 3,764,953.48	P 5,360,915.95	P 9,125,869.43	P 8,738,852.43
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 6,441.00	P -	P 16,000.00	P 16,000.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	327,831.68	25,556.63	54,443.37	80,000.00	120,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	279,335.97	44,571.00	131,429.00	176,000.00	150,000.00
5 Telephone Expenses	5-02-05-020	30,491.00	-	100,000.00	100,000.00	50,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
8 Other General Services (14)	5-02-12-990	1,627,151.47	847,876.88	459,863.12	1,307,740.00	1,851,220.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	21,320.00	131,880.00	18,120.00	150,000.00	100,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	18,000.00	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	37,700.00	61,450.00	38,550.00	100,000.00	100,000.00
12 Advertising Expenses	5-02-99-010	412,000.00	213,000.00	107,000.00	320,000.00	400,000.00
13 Printing and Publication Expenses	5-02-99-020	179,240.00	207,600.00	152,400.00	360,000.00	300,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	4,841,530.53	1,042,748.00	370,796.00	1,413,544.00	2,500,000.00
<b>SUB-TOTAL</b>		P 7,781,041.65	P 2,574,682.51	P 1,448,601.49	P 4,023,284.00	P 5,591,220.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 40,000.00	P 40,000.00	900,000.00
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	536,456.00	536,456.00	700,000.00
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
4 Machinery & Equipment -Other Machinery and Equipm	1-07-05-990	-	-	-	-	-
5 Computer Software	1-09-01-020	-	-	-	-	-
<b>SUB-TOTAL</b>		P -	P -	P 576,456.00	P 576,456.00	P 1,600,000.00
<b>TOTAL OBLIGATIONS</b>		P 14,025,096.51	P 6,339,635.99	P 7,385,973.44	P 13,725,609.43	P 15,930,072.43

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