

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

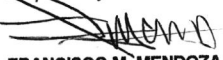
Office: CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	Current Year 2021			BUDGET YEAR 2022 (Proposed)
		1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:					
1 Salaries & Wages-Regular (29)	5-01-01-010	P 4,098,489.81	P 4,551,716.19	P 8,650,206.00	P 10,415,724.00
2 Salaries & Wages-Casual (56)	5-01-01-020	2,670,815.90	3,606,624.10	6,277,440.00	7,571,244.00
3 Personal Economic Relief Allowance	5-01-02-010	701,547.15	914,452.85	1,616,000.00	1,964,000.00
4 Representation Allowance	5-01-02-020	57,000.00	57,000.00	114,000.00	114,000.00
5 Transportation Allowance	5-01-02-030	57,000.00	57,000.00	114,000.00	114,000.00
6 Clothing/Uniform Allowance	5-01-02-040	342,000.00	54,000.00	396,000.00	492,000.00
7 Productivity Incentive Allowance	5-01-02-080		345,000.00	345,000.00	410,000.00
8 Hazard Pay	5-01-02-110		-		
9 Longevity Pay	5-01-02-120	15,000.00	55,000.00	70,000.00	570,000.00
10 Overtime & Night Time Pay	5-01-02-130		-		
11 Year End Bonus	5-01-02-140		1,288,707.00	1,288,707.00	1,554,177.00
12 Cash Gift	5-01-02-150		345,000.00	345,000.00	410,000.00
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,165,167.32	89,243.68	1,254,411.00	1,554,177.00
14 Other Bonuses and allowances (PBB)	5-01-02-990-1		-		
15 Retirement & Life Insurance Premiums	5-01-03-010	834,092.70	1,012,210.77	1,846,303.47	2,256,665.00
16 Pag-IBIG Contributions	5-01-03-020	36,900.00	45,700.00	82,600.00	100,000.00
17 PhilHealth Contributions	5-01-03-030	113,426.56	122,356.34	235,782.90	373,002.48
18 Employees Compensation Insurance Premiums	5-01-03-040	36,811.56	44,188.44	81,000.00	98,400.00
19 Retirement Gratuity	5-01-04-020	-	-	-	-
20 Terminal Leave Benefits	5-01-04-030	756,820.05	2,243,179.95	3,000,000.00	1,000,000.00
21 Other Personnel Benefits	5-01-04-990	199,193.10	697,279.53	896,472.63	1,783,436.45
22 Other Personnel Benefits-C N A	5-01-04-990-1				
23 Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2				
SUB-TOTAL		P 11,084,264.15	P 15,528,658.85	P 26,612,923.00	P 30,780,825.93
B. Maintenance and Other Operating Expenses:					
1 Travelling Expenses-Local	5-02-01-010	P 295,650.00	P 363,350.00	P 659,000.00	675,000.00
2 Office Supplies Expenses	5-02-03-010	47,604.97	352,395.03	400,000.00	
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	4,914,182.10	9,901,406.48	14,815,588.58	15,194,654.55
4 Other Supplies & Materials Expenses	5-02-03-990	45,156.04	114,843.96	160,000.00	160,000.00
5 Water Expenses	5-02-04-010	1,413,444.56	4,586,555.44	6,000,000.00	4,000,000.00
6 Electricity Expense	5-02-04-020	14,360,147.21	7,181,917.79	21,542,065.00	19,181,773.45
7 Postage & Courier Services	5-02-05-010	3,419.00	4,581.00	8,000.00	10,000.00
8 Telephone Expenses	5-02-05-020	36,151.26	93,448.74	129,600.00	200,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	-	-	-	-
11 Confidential Expenses	5-02-10-010	-	2,178,500.00	2,178,500.00	3,000,000.00
12 Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-
13 Other General Services (80)	5-02-12-990	5,344,231.15	9,554,168.85	14,898,400.00	11,154,007.00
14 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	75,000.00
15 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Communication Equipment)	5-02-13-050-07	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	67,220.00	52,780.00	120,000.00	240,000.00
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-
19 Taxes, Duties & Licenses	5-02-16-010	-	-	-	-
20 Advertising Expenses	5-02-99-010	99,750.00	180,250.00	280,000.00	340,000.00
21 Printing and Publication Expenses	5-02-99-020	-	-	-	-
22 Representation Expenses	5-02-99-030	-	-	-	-
23 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-
24 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-
25 Subscription Expenses	5-02-99-070	-	-	-	-
26 Donations	5-02-99-080	538,410.00	1,461,590.00	2,000,000.00	2,000,000.00
27 Other Maint. & Oper. Expenses	5-02-99-990	2,363,399.16	1,205,164.04	3,568,563.20	4,000,000.00
SUB-TOTAL		P 29,528,765.45	P 37,230,951.33	P 66,759,716.78	P 60,230,435.00
C. Capital Outlay					
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P 100,000.00
2 Machinery & Equipment - Information and Communication Tech. Equi	1-07-05-030	-	-	-	100,000.00
3 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	2,000,000.00
4 Furniture and Fixtures	1-07-07-010	-	-	-	-
SUB-TOTAL		P -	P -	P -	P 2,200,000.00
TOTAL OBLIGATIONS		P 40,613,029.60	P 52,759,610.18	P 93,372,639.78	P 93,211,260.93

Approved by:

NELSON S. LEGACION
City Mayor

Prepared by:


FRANCISCO M. MENDOZA
Acting City Administrator

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