

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: *CITY MAYOR'S OFFICE - Internal Audit Service*

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 (7)	5-01-01-010	P 699,364.50	P 395,976.63	P 396,107.37	P 792,084.00	P 3,028,752.00
2 Salaries & Wages-Casual (2)	5-01-01-020	130,190.04	128,868.24	145,499.76	274,368.00	274,368.00
3 Personal Economic Relief Allowance	5-01-02-010	40,227.39	34,363.72	37,636.28	72,000.00	216,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	57,000.00
5 Transportation Allowance	5-01-02-030	-	-	-	-	57,000.00
6 Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	54,000.00
7 Productivity Incentive Allowance	5-01-02-080	10,000.00	12,000.00	3,000.00	15,000.00	45,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	35,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	74,496.00	-	88,871.00	88,871.00	284,694.00
11 Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	45,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	74,496.94	88,870.72	0.28	88,871.00	284,694.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	99,652.68	63,986.88	65,053.81	129,040.69	413,375.69
15 Pag-IBIG Contributions	5-01-03-020	2,300.00	1,800.00	1,400.00	3,200.00	10,400.00
16 PhilHealth Contributions	5-01-03-030	11,875.20	7,457.76	8,143.68	15,601.44	68,326.56
17 Employees Compensation Insurance Premiums	5-01-03-040	2,300.00	1,800.00	1,800.00	3,600.00	10,800.00
18 Other Personnel Benefits	5-01-04-990	59,028.51	47,715.83	16,528.27	64,244.10	319,010.89
SUB-TOTAL		P 1,225,931.26	P 794,839.78	P 790,040.45	P 1,584,880.23	P 5,203,421.14
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 8,000.00	P 8,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	19,162.25	16,903.77	3,096.23	20,000.00	25,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	4,405.28	4,228.41	3,771.59	8,000.00	10,000.00
4 Telephone Expenses	5-02-05-020	7,697.99	5,993.98	12,006.02	18,000.00	18,000.00
5 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Other General Services	5-02-12-990	41,774.19	-	-	-	-
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	11,700.00	13,609.00	-	16,000.00	30,000.00
SUB-TOTAL		P 84,739.71	P 40,735.16	P 26,873.84	P 70,000.00	P 93,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
3 Other Property Plant and Equipment	1-07-99-990	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 1,310,670.97	P 835,574.94	P 816,914.29	P 1,654,880.23	P 5,296,421.14

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