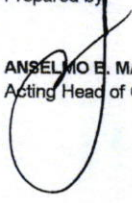
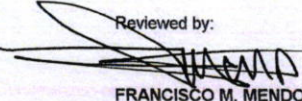


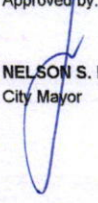
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Procurement 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-Casual (5)	5-01-01-020	P 125,690.04	P 64,434.12	P 72,749.88	P 137,184.00	685,920.00
2 Personal Economic Relief Allowance	5-01-02-010	22,727.39	11,181.86	12,818.14	24,000.00	120,000.00
3 Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	30,000.00
4 Productivity Incentive Allowance	5-01-02-080	5,000.00	-	5,000.00	5,000.00	25,000.00
5 Longevity Pay	5-01-02-120	-	-	-	-	-
6 Year End Bonus	5-01-02-140	10,972.94	-	11,432.00	11,432.00	59,455.00
7 Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	25,000.00
8 Other Bonuses and Allowances (Mid-Year Bonu	5-01-02-990	10,972.94	11,431.86	0.14	11,432.00	59,455.00
9 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
10 Retirement & Life Insurance Premiums	5-01-03-010	15,801.00	6,914.17	9,685.09	16,599.26	86,328.66
11 Pag-IBIG Contributions	5-01-03-020	1,200.00	500.00	700.00	1,200.00	6,000.00
12 PhilHealth Contributions	5-01-03-030	1,975.14	864.28	1,536.44	2,400.72	14,269.20
13 Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	500.00	700.00	1,200.00	6,000.00
14 Other Personnel Benefits	5-01-04-990	7,481.55	-	8,264.10	8,264.10	70,519.52
SUB-TOTAL		P 214,021.00	P 101,826.29	P 127,885.79	P 229,712.08	P 1,187,947.38
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	8,000.00	P 8,000.00	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	33,440.00	8,294.50	23,705.50	32,000.00	35,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	11,929.39	2,884.50	9,115.50	12,000.00	12,000.00
6 Telephone Expenses	5-02-05-020	17,663.41	7,416.94	10,583.06	18,000.00	18,000.00
7 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
8 Other General Services (3)	5-02-12-990	703,201.77	263,902.72	471,097.28	735,000.00	336,000.00
9 Rep. & Maint.-Machinery and Equipment (Offic	5-02-13-050-02	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	890.00	-	-	-	5,000.00
SUB-TOTAL		P 767,124.57	P 282,498.66	P 522,501.34	P 805,000.00	P 406,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Construction and He	1-07-05-080	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 981,145.57	P 282,498.66	P 650,387.13	P 1,034,712.08	P 1,593,947.38

Prepared by:

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City Mayor