

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

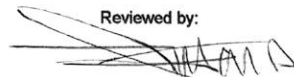
Office: SANGGUNIANG PANLUNGSOD

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 (44)	5-01-01-010	P 19,690,906.47	P 10,112,970.99	P 13,429,853.01	P 23,542,824.00	P 23,476,596.00
2 Salaries & Wages-Casual (54)	5-01-01-020	6,903,653.95	3,639,488.52	4,042,815.48	7,682,304.00	7,682,304.00
3 Personal Economic Relief Allowance	5-01-02-010	2,006,915.46	1,003,638.77	1,396,361.23	2,400,000.00	2,400,000.00
4 Representation Allowance	5-01-02-020	1,214,100.00	607,050.00	607,050.00	1,214,100.00	1,214,100.00
5 Transportation Allowance	5-01-02-030	1,214,100.00	607,050.00	607,050.00	1,214,100.00	1,214,100.00
6 Clothing/Uniform Allowance	5-01-02-040	510,000.00	498,000.00	102,000.00	600,000.00	600,000.00
7 Productivity Incentive Allowance	5-01-02-080	422,500.00	-	500,000.00	500,000.00	500,000.00
8 Longevity Pay	5-01-02-120	25,000.00	10,000.00	5,000.00	15,000.00	20,000.00
9 Year End Bonus	5-01-02-140	2,273,008.76	-	2,602,094.00	2,602,094.00	2,675,853.00
10 Cash Gift	5-01-02-150	442,000.00	-	500,000.00	500,000.00	500,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	2,211,988.76	2,303,509.44	298,584.56	2,602,094.00	2,675,853.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	2,730,865.03	1,262,076.10	2,516,164.39	3,778,240.49	3,885,338.56
14 Pag-IBIG Contributions	5-01-03-020	103,900.00	52,500.00	67,500.00	120,000.00	120,000.00
15 PhilHealth Contributions	5-01-03-030	315,001.90	162,890.88	248,059.80	410,950.68	642,204.72
16 Employees Compensation Insurance Premiums	5-01-03-040	99,500.00	48,897.21	71,102.79	120,000.00	120,000.00
17 Terminal Leave Benefits	5-01-04-030	169,035.78	-	1,000,000.00	1,000,000.00	1,000,000.00
18 Other Personnel Benefits	5-01-04-990	1,083,562.11	787,119.06	1,093,912.75	1,881,031.81	2,885,687.57
SUB-TOTAL		P 41,416,038.22	P 21,095,190.97	P 29,087,548.01	P 50,182,738.98	P 51,612,036.84
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 337,698.38	P 2,700.00	P 1,597,300.00	P 1,600,000.00	P 1,000,000.00
2 Training Expenses	5-02-02-010	27,200.00	-	400,000.00	400,000.00	-
3 Office Supplies Expenses	5-02-03-010	143,560.79	67,812.93	564,507.07	632,320.00	450,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	700,000.00	700,000.00	-
5 Other Supplies & Materials Expenses	5-02-03-990	101,549.37	32,937.51	593,462.49	626,400.00	500,000.00
6 Postage & Courier Services	5-02-05-010	1,454.00	-	160,000.00	160,000.00	100,000.00
7 Telephone Expenses	5-02-05-020	555,479.05	174,137.02	764,862.98	939,000.00	939,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	150,000.00	150,000.00	150,000.00
9 Other General Services (18)	5-02-12-990	864,454.90	926,506.17	1,839,613.83	2,766,120.00	2,766,120.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	1,085,544.44	214,455.56	1,300,000.00	500,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	18,750.00	-	450,000.00	450,000.00	100,000.00
12 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	100,000.00	100,000.00	100,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	11,325.00	93,450.00	340,550.00	434,000.00	200,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	100,000.00	100,000.00	100,000.00
15 Insurance Expenses	5-02-16-030	-	-	50,000.00	50,000.00	-
16 Advertising Expenses	5-02-99-010	-	70,000.00	266,000.00	336,000.00	500,000.00
17 Printing and Publication Expenses	5-02-99-020	223,665.00	226,370.00	685,630.00	912,000.00	1,400,000.00
18 Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
19 Donations	5-02-99-080	440,851.60	114,465.00	1,185,535.00	1,300,000.00	1,300,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	1,047,358.01	462,343.25	4,737,656.75	5,200,000.00	6,500,000.00
SUB-TOTAL		P 3,773,346.10	P 3,256,266.32	P 14,899,573.68	P 18,155,840.00	16,605,120.00
C. Capital Outlay						
1 Machinery & Equipment - Communication Equipment	1-07-05-070	P 182,400.00	P -	P -	P -	P -
2 Machinery & Equipment - Office Equipment	1-07-05-020	-	45,000.00	789,000.00	834,000.00	500,000.00
3 Transportation Equipment (Motor Vehicles)	1-07-06-010	-	-	-	-	-
4 Machinery & Equipment -Information & Communication	1-07-05-030	-	83,000.00	449,000.00	532,000.00	500,000.00
5 Furnitures and Fixtures	1-07-07-010	-	-	1,145,000.00	1,145,000.00	500,000.00
SUB-TOTAL		P 182,400.00	P 128,000.00	P 2,383,000.00	P 2,511,000.00	P 1,500,000.00
TOTAL OBLIGATIONS		P 45,371,784.32	P 24,479,457.29	P 46,370,121.69	P 70,849,578.98	P 69,717,166.84

Prepared by:

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