

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

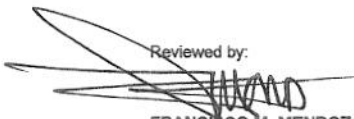
Office: BICOL CENTRAL STATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (14)	5-01-01-010	P 2,753,388.00	P 1,442,868.00	P 1,444,116.00	P 2,886,984.00	P 2,901,876.00
2 Salaries & Wages-Casual (33)	5-01-01-020	3,871,583.79	2,266,174.39	3,948,409.61	6,214,584.00	4,524,684.00
3 PERA	5-01-02-010	987,272.92	534,364.35	617,635.65	1,152,000.00	1,128,000.00
4 Clothing/Uniform Allowance	5-01-02-040	240,000.00	258,000.00	30,000.00	288,000.00	282,000.00
5 Productivity Enhancement Incentive	5-01-02-080	215,000.00	-	240,000.00	240,000.00	235,000.00
6 Honoraria	5-01-02-100	-	-	-	-	-
7 Longevity Pay	5-01-02-120	15,000.00	-	-	-	5,000.00
8 Overtime & Night Time Pay	5-01-02-130	1,114,284.31	351,185.40	398,814.60	750,000.00	1,000,000.00
9 Year End Bonus	5-01-02-140	550,482.04	-	616,934.00	616,934.00	643,809.00
10 Cash Gift	5-01-02-150	215,000.00	-	240,000.00	240,000.00	235,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	518,240.30	628,505.64	28.36	628,534.00	643,809.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	784,266.04	452,523.72	648,766.00	1,101,289.72	1,142,282.59
14 Pag-IBIG Contributions	5-01-03-020	51,000.00	28,800.00	28,800.00	57,600.00	56,400.00
15 PHILHEALTH Contributions	5-01-03-030	86,226.06	56,249.64	77,089.56	133,339.20	162,144.69
16 Employees Compensation Insurance Premiums	5-01-03-040	51,000.00	28,800.00	28,800.00	57,600.00	56,400.00
17 Other Personnel Benefits	5-01-04-990	300,202.26	151,912.37	282,464.02	434,376.39	2,479,196.10
<b>SUB-TOTAL</b>		<b>P 11,752,945.72</b>	<b>P 6,199,383.51</b>	<b>P 8,601,857.81</b>	<b>P 14,801,241.32</b>	<b>P 15,495,601.38</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 3,420.00	P -	P 27,000.00	P 27,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	134,303.41	12,010.00	77,990.00	90,000.00	100,000.00
4 Accountable Forms Expenses	5-02-03-020	423,171.26	75,750.40	424,249.60	500,000.00	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	150,000.00	150,000.00	100,000.00
6 Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	100,000.00	100,000.00	10,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	349,958.93	37,200.00	592,800.00	630,000.00	450,000.00
8 Water Expenses	5-02-04-010	1,008,108.78	551,408.73	648,591.27	1,200,000.00	1,000,000.00
9 Electricity Expense	5-02-04-020	872,152.00	1,400,047.66	3,599,952.34	5,000,000.00	2,500,000.00
10 Telephone Expenses	5-02-05-020	17,996.00	8,893.62	9,106.38	18,000.00	18,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	122,724.79	75,998.00	127,002.00	203,000.00	210,000.00
13 Environmental/Sanitary Services (MRF)	5-02-12-010	3,335,399.71	1,623,199.55	1,876,800.45	3,500,000.00	4,500,000.00
14 Security Services	5-02-12-030	-	-	-	-	-
15 Other General Services (24)	5-02-12-990	2,863,089.43	1,404,632.91	1,895,367.09	3,300,000.00	2,859,640.00
16 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	256,756.50	-	300,000.00	300,000.00	200,000.00
17 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	62,100.00	-	500,000.00	500,000.00	200,000.00
18 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	35,760.00	-	150,000.00	150,000.00	75,000.00
19 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	75,000.00
20 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,530.00	-	50,000.00	50,000.00	20,000.00
21 Printing and Publication Expenses	5-02-99-020	223,490.00	226,800.00	23,200.00	250,000.00	300,000.00
22 Other Maint. & Oper. Expenses	5-02-99-990	508,430.00	86,845.75	165,154.25	252,000.00	280,000.00
<b>SUB-TOTAL</b>		<b>P 10,218,390.81</b>	<b>P 5,502,786.62</b>	<b>P 10,717,213.38</b>	<b>P 16,220,000.00</b>	<b>P 12,907,640.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 420,356.00	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	351,649.00	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
4 Machinery & Equipment - Information and Communication	1-07-05-030	21,250.00	-	-	-	-
5 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
6 Machinery & Equipment - Military, Police and Security Equipment	1-07-05-100	-	-	2,000,000.00	2,000,000.00	-
7 Machinery & Equipment -Other Machinery and Equipment	1-07-05-990	522,389.00	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 1,315,644.00</b>	<b>P -</b>	<b>P 2,000,000.00</b>	<b>P 2,000,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 23,286,980.53</b>	<b>P 11,702,170.13</b>	<b>P 21,319,071.19</b>	<b>P 33,021,241.32</b>	<b>P 28,403,241.38</b>

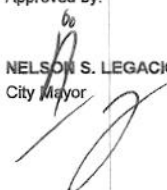
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