

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

Office: BICOL SCIENCE AND TECHNOLOGY CENTRUM

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (4)	5-01-01-010	P 529,968.00	P 276,558.00	P 277,662.00	P 554,220.00	P 557,544.00
2 Salaries & Wages-Casual (1)	5-01-01-020	119,962.45	56,859.78	74,816.22	131,676.00	131,676.00
3 PERA	5-01-02-010	118,454.67	58,181.89	61,818.11	120,000.00	120,000.00
4 Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
5 Productivity Enhancement Incentive	5-01-02-080	25,000.00	-	25,000.00	25,000.00	25,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
7 Year End Bonus	5-01-02-140	54,678.90	-	57,158.00	57,158.00	59,839.00
8 Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	54,678.90	57,065.94	92.06	57,158.00	59,839.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Retirement & Life Insurance Contributions	5-01-03-010	78,737.64	41,087.46	41,905.95	82,993.41	86,886.23
12 Pag-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
13 PHILHEALTH Contributions	5-01-03-030	9,022.08	5,136.06	5,152.38	10,288.44	12,566.19
14 Employees Compensation Insurance Premiums	5-01-03-040	5,899.70	3,000.00	3,000.00	6,000.00	6,000.00
15 Other Personnel Benefits	5-01-04-990	30,767.28	16,352.54	24,966.49	41,319.03	72,105.11
SUB-TOTAL		P 1,088,169.62	P 547,241.67	P 599,571.22	P 1,146,812.89	P 1,197,455.53
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 14,468.00	P 42,300.00	P 2,700.00	P 45,000.00	P 5,000.00
2 Office Supplies Expenses	5-02-03-010	4,198.53	-	18,000.00	18,000.00	15,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	6,379.50	2,450.00	60,550.00	63,000.00	25,000.00
4 Telephone Expenses-Landline	5-02-05-020	-	-	20,000.00	20,000.00	-
5 Telephone Expenses-Mobile	5-02-05-020-1	-	-	14,400.00	14,400.00	-
6 Internet Subscription Expenses	5-02-05-030	-	-	20,000.00	20,000.00	-
7 Other General Services (1)	5-02-12-990	-	58,749.60	229,650.40	288,400.00	105,000.00
8 Advertising Expenses	5-02-99-010	-	-	15,000.00	15,000.00	-
9 Printing and Publication Expenses	5-02-99-020	-	-	-	-	35,000.00
10 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-050-14	11,830.00	-	100,000.00	100,000.00	100,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	119,745.00	42,235.00	47,765.00	90,000.00	100,000.00
SUB-TOTAL		P 166,621.03	P 145,734.60	P 528,065.40	P 673,800.00	P 385,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 457,477.95	P -	P -	P -	P -
2 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	-	-	1,000,000.00	1,000,000.00	-
SUB-TOTAL		P 457,477.95	P -	P 1,000,000.00	P 1,000,000.00	P -
TOTAL OBLIGATIONS		P 1,702,268.60	P 692,976.27	P 2,127,636.62	P 2,820,612.89	P 1,582,455.53

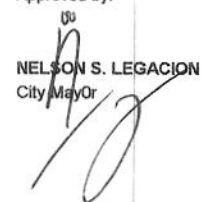
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