

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY ACCOUNTING OFFICE

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 (25)	5-01-01-010	P 6,363,037.64	P 3,131,720.58	P 4,074,879.42	P 7,206,600.00	P 7,914,840.00
2 Salaries & Wages-Casual (11)	5-01-01-020	1,292,665.06	664,907.08	779,197.42	1,444,104.50	1,551,348.00
3 PERA	5-01-02-010	727,196.19	317,637.15	480,362.85	798,000.00	864,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	186,000.00	180,000.00	18,000.00	198,000.00	216,000.00
7 Productivity Enhancement Incentive	5-01-02-080	165,000.00	-	165,000.00	165,000.00	180,000.00
8 Longevity Pay	5-01-02-120	20,000.00	15,000.00	-	15,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	922,926.98	424,766.57	375,233.43	800,000.00	800,000.00
10 Year End Bonus	5-01-02-140	656,351.72	-	718,856.00	718,856.00	819,596.00
11 Cash Gift	5-01-02-150	158,000.00	-	165,000.00	165,000.00	180,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	661,649.32	675,347.94	43,508.06	718,856.00	819,596.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	926,376.87	479,551.19	565,555.46	1,045,106.65	1,190,053.39
15 Pag-IBIG Contributions	5-01-03-020	37,200.00	18,500.00	21,400.00	39,900.00	43,200.00
16 PHILHEALTH Contributions	5-01-03-030	87,821.58	55,028.18	56,603.98	111,632.16	135,845.10
17 Employees Compensation Insurance Premiums	5-01-03-040	37,200.00	18,457.35	21,442.65	39,900.00	43,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,249,400.00
19 Other Personnel Benefits	5-01-04-990	405,243.97	150,512.51	369,142.43	519,654.94	961,443.04
SUB-TOTAL		P 12,931,669.33	P 6,273,928.55	P 7,996,681.69	P 14,270,610.24	P 17,263,521.53
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 97,875.00	P -	P 45,000.00	P 45,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	171,976.31	155,662.50	78,337.50	234,000.00	270,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	17,357.00	10,739.00	7,891.00	18,630.00	20,000.00
6 Postage & Courier Services	5-02-05-010	-	-	500.00	500.00	-
7 Telephone Expenses	5-02-05-020	38,159.88	-	42,000.00	42,000.00	42,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services (8)	5-02-12-990	475,312.34	389,883.36	751,256.64	1,141,140.00	942,760.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	21,101.00	-	50,000.00	50,000.00	50,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	3,150.00	-	8,000.00	8,000.00	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	5,000.00	5,000.00	5,000.00
13 Printing and Publication Expenses	5-02-99-020	50,000.00	-	3,000.00	3,000.00	10,000.00
14 Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	3,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	288,285.00	77,040.00	305,460.00	382,500.00	155,000.00
SUB-TOTAL		P 1,163,216.53	P 633,324.86	P 1,296,445.14	P 1,929,770.00	P 1,507,760.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
3 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
4 Computer Software	1-09-01-020	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 14,094,885.86	P 6,907,253.41	P 9,293,126.83	P 16,200,380.24	P 18,771,281.53

Prepared by:

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