

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY AGRICULTURE 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 (15)	5-01-01-010	P 3,878,656.00	P 1,812,678.10	P 2,405,969.90	P 4,218,648.00	P 4,201,164.00
2 Salaries & Wages-Casual (13)	5-01-01-020	1,329,656.40	739,177.14	972,610.86	1,711,788.00	1,711,788.00
3 PERA	5-01-02-010	584,819.47	305,364.67	366,635.33	672,000.00	672,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	156,000.00	150,000.00	18,000.00	168,000.00	168,000.00
7 Productivity Enhancement Incentive	5-01-02-080	125,000.00	-	140,000.00	140,000.00	140,000.00
8 Longevity Pay	5-01-02-120	30,000.00	30,000.00	-	30,000.00	25,000.00
9 Year End Bonus	5-01-02-140	434,604.90	-	494,203.00	494,203.00	512,935.00
10 Cash Gift	5-01-02-150	125,000.00	-	140,000.00	140,000.00	140,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	434,604.90	474,994.22	19,208.78	494,203.00	512,935.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	633,256.10	319,231.85	398,350.91	717,582.76	744,781.62
14 Pag-IBIG Contributions	5-01-03-020	30,100.00	16,100.00	17,500.00	33,600.00	33,600.00
15 PHILHEALTH Contributions	5-01-03-030	64,141.42	37,381.70	42,969.64	80,351.34	98,466.60
16 Employees Compensation Insurance Premiums	5-01-03-040	30,100.00	16,100.00	17,500.00	33,600.00	33,600.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	5,900.00
18 Other Personnel Benefits	5-01-04-990	228,165.32	100,318.23	256,936.95	357,255.18	613,064.39
SUB-TOTAL		P 8,255,104.51	P 4,086,845.91	P 5,375,385.37	P 9,462,231.28	P 9,784,234.61
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 230,742.64	P -	P 180,000.00	P 180,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	156,984.00	1,800.00	88,507.05	90,000.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	19,633.94	1,492.95	79,507.05	81,000.00	80,000.00
4 Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Agricultural & Marine Supplies Expenses	5-02-03-100	3,468,676.50	1,044,600.00	2,455,400.00	3,500,000.00	3,500,000.00
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	79,056.31	6,500.00	128,500.00	135,000.00	1,528,000.00
9 Other Supplies & Materials Expenses-Cooking Gas	5-02-03-990-1	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	24,000.00	6,000.00	27,600.00	33,600.00	24,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	16,935.08	-	27,600.00	27,600.00	27,600.00
13 Other General Services (10)	5-02-12-990	987,985.13	424,682.58	897,267.42	1,321,950.00	1,735,580.00
14 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	100,000.00	500,000.00
15 Rep. & Maint.-Buildings and Other Structures(Other Stru)	5-02-13-040-99	447,528.00	-	500,000.00	500,000.00	900,000.00
16 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	20,719.00	279,281.00	300,000.00	250,000.00
17 Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	-	-	-	500,000.00	400,000.00
18 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	30,100.00	-	100,000.00	100,000.00	200,000.00
19 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	25,000.00	25,000.00	50,000.00
20 Rep. & Maint.-Other Prop.,Plant & Equip.(Other PPE)	5-02-13-990-02	-	-	-	-	-
21 Printing & Publication Expenses	5-02-99-020	-	-	40,000.00	-	10,000.00
22 Subscription Expenses	5-02-99-070	-	-	-	-	-
23 Other Maint. & Oper. Expenses	5-02-99-990	554,602.00	72,866.00	377,134.00	450,000.00	3,822,000.00
SUB-TOTAL		P 6,016,243.60	P 1,578,660.53	P 5,205,796.52	P 7,344,150.00	P 13,137,180.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Other Land Improvement	1-07-02-990	-	-	-	-	-
4 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
5 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
6 Machinery & Equipment - Agriculture and Forestry Equi	1-07-05-040	-	-	-	-	-
7 Transportation Equipment - Motor Vehicles	1-07-06-010	1,020,000.00	-	-	-	-
8 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P 1,020,000.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 15,291,348.11	P 5,665,506.44	P 10,581,181.89	P 16,806,381.28	P 22,921,414.61

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