


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

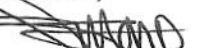
Office: CITY ASSESSOR'S OFFICE

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 (20)	5-01-01-010	P 5,734,213.48	P 2,995,434.00	P 4,254,798.00	P 7,250,232.00	P 7,278,804.00
2 Salaries & Wages-Casual (6)	5-01-01-020	714,057.30	398,018.46	518,217.54	916,236.00	835,356.00
3 PERA	5-01-02-010	541,637.12	275,273.23	372,726.77	648,000.00	624,000.00
4 Representation Allowance	5-01-02-020	137,750.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	137,750.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	138,000.00	138,000.00	24,000.00	162,000.00	156,000.00
7 Productivity Enhancement Incentive	5-01-02-080	115,000.00	-	135,000.00	135,000.00	130,000.00
8 Longevity Pay	5-01-02-120	20,000.00	10,000.00	10,000.00	20,000.00	5,000.00
9 Year End Bonus	5-01-02-140	544,650.40	-	680,539.00	680,539.00	700,243.00
10 Cash Gift	5-01-02-150	115,000.00	-	135,000.00	135,000.00	130,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	544,650.40	576,049.58	104,489.42	680,539.00	700,243.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	778,954.50	414,755.58	573,387.05	988,142.63	1,016,752.84
14 Pag-IBIG Contributions	5-01-03-020	27,600.00	14,400.00	18,000.00	32,400.00	31,200.00
15 PHILHEALTH Contributions	5-01-03-030	76,333.60	51,789.56	54,552.28	106,341.84	130,731.45
16 Employees Compensation Insurance Premiums	5-01-03-040	27,600.00	14,400.00	18,000.00	32,400.00	31,200.00
17 Terminal Leave Benefits	5-01-04-030	183,926.94	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	-	149,624.09	342,331.81	491,955.90	822,554.11
<b>SUB-TOTAL</b>		<b>P 9,837,123.74</b>	<b>P 5,180,244.50</b>	<b>P 7,383,541.86</b>	<b>P 12,563,786.36</b>	<b>P 12,877,084.40</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 158,900.00	P 19,591.00	P 115,409.00	P 135,000.00	P 25,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	109,779.37	39,645.00	210,555.00	250,200.00	175,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	11,703.64	22,500.00	49,500.00	72,000.00	40,000.00
6 Postage & Courier Services	5-02-05-010	1,797.00	-	20,000.00	20,000.00	10,000.00
7 Telephone Expenses	5-02-05-020	30,032.34	18,913.99	23,086.01	42,000.00	42,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services ( 8 )	5-02-12-990	626,644.55	284,253.39	450,746.61	735,000.00	1,031,800.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	30,000.00	30,000.00	10,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	50,000.00	50,000.00	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	35,000.00	-
13 Printing & Publication Expenses	5-02-99-020	-	-	40,000.00	40,000.00	-
14 Transportation and Delivery Expenses	5-02-99-040	-	-	50,000.00	50,000.00	-
15 Membership Dues and Contribution to Organization	5-02-99-060	-	-	-	-	-
16 Other Maint. & Oper. Expenses	5-02-99-990	1,088.00	-	49,500.00	49,500.00	80,000.00
<b>SUB-TOTAL</b>		<b>P 939,944.90</b>	<b>P 384,903.38</b>	<b>P 1,088,796.62</b>	<b>P 1,508,700.00</b>	<b>P 1,413,800.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 134,670.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	1,200,000.00	-	-	-	-
4 Furniture and Fixtures	1-07-07-010	67,240.00	-	-	-	-
5 Computer Software	1-09-01-020	12,500,000.00	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 13,901,910.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 24,678,978.64</b>	<b>P 5,565,147.88</b>	<b>P 8,472,338.48</b>	<b>P 14,072,486.36</b>	<b>14,290,884.40</b>


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