



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY BUDGET 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 (8)	5-01-01-010	P 3,063,126.58	P 1,601,727.38	P 1,633,952.62	P 3,235,680.00	P 4,492,728.00
2	Salaries & Wages-Casual (6)	5-01-01-020	937,819.76	454,838.16	592,377.84	1,047,216.00	1,047,588.00
3	PERA	5-01-02-010	255,374.89	113,156.09	150,843.91	264,000.00	336,000.00
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	60,000.00	66,000.00	-	66,000.00	84,000.00
7	Productivity Enhancement Incentive	5-01-02-080	55,000.00	-	55,000.00	55,000.00	70,000.00
8	Longevity Pay	5-01-02-120	10,000.00	-	-	-	10,000.00
9	Overtime & Night Time Pay	5-01-02-130	277,932.02	124,403.40	175,596.60	300,000.00	300,000.00
10	Year End Bonus	5-01-02-140	340,843.22	-	356,908.00	356,908.00	477,046.00
11	Cash Gift	5-01-02-150	55,000.00	-	55,000.00	55,000.00	70,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	340,843.22	354,917.64	1,990.36	356,908.00	477,046.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14	Retirement & Life Insurance Contributions	5-01-03-010	480,414.79	254,770.40	263,460.02	518,230.42	692,670.79
15	Pag-IBIG Contributions	5-01-03-020	13,100.00	6,600.00	6,600.00	13,200.00	16,800.00
16	PHILHEALTH Contributions	5-01-03-030	40,878.70	27,096.00	21,929.28	49,025.28	84,047.70
17	Employees Compensation Insurance Premiums	5-01-03-040	13,100.00	6,600.00	6,600.00	13,200.00	16,800.00
18	Terminal Leave Benefits	5-01-04-030	390,830.00	-	-	-	-
19	Other Personnel Benefits	5-01-04-990	224,009.84	141,421.73	116,584.05	258,005.78	572,344.64
SUB-TOTAL			P 6,843,273.02	P 3,294,030.80	P 3,579,342.67	P 6,873,373.47	P 9,032,071.13
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 134,917.24	P 9,750.00	P 134,250.00	P 144,000.00	P 15,000.00
2	Office Supplies Expenses	5-02-03-010	27,208.42	-	67,500.00	67,500.00	75,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4	Other Supplies & Materials Expenses	5-02-03-990	9,828.56	1,582.71	20,917.29	22,500.00	15,000.00
5	Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	2,000.00
6	Telephone Expenses	5-02-05-020	29,518.32	8,994.00	33,006.00	42,000.00	66,000.00
7	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	5,000.00	5,000.00	-
11	Printing and Publication Expenses	5-02-99-020	22,720.00	23,050.00	38,950.00	60,000.00	30,000.00
12	Membership Dues and Contribution to Organization	5-02-99-060	1,300.00	-	5,000.00	5,000.00	-
13	Other Maint. & Oper. Expenses	5-02-99-990	25,125.00	25,646.00	10,354.00	36,000.00	35,000.00
SUB-TOTAL			P 250,617.54	P 69,022.71	P 327,977.29	P 397,000.00	P 248,000.00
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	-	-	-	-	-
SUB-TOTAL			P -	P -	P -	P -	P -
TOTAL OBLIGATIONS			P 7,093,890.56	P 3,363,053.51	P 3,907,319.96	P 7,270,373.47	P 9,280,071.13

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