

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

Office: CITY COLLEGE OF NAGA

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 (14)	5-01-01-010	P 863,884.96	P 525,604.00	P 3,265,820.00	P 3,791,424.00	P 5,104,464.00
2 Salaries & Wages-Casual (2)	5-01-01-020	-	102,203.48	79,633.02	181,836.50	263,352.00
3 PERA	5-01-02-010	56,454.57	51,330.58	248,669.42	300,000.00	384,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	18,000.00	12,000.00	66,000.00	78,000.00	96,000.00
7 Productivity Enhancement Incentive	5-01-02-080	15,000.00	-	65,000.00	65,000.00	80,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	96,613.00	-	355,550.00	355,550.00	479,077.53
11 Cash Gift	5-01-02-150	15,000.00	-	65,000.00	65,000.00	80,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	96,613.00	82,845.88	272,704.12	355,550.00	479,077.53
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	104,087.34	76,069.26	384,654.61	460,723.87	680,614.84
15 Pag-IBIG Contributions	5-01-03-020	2,900.00	2,700.00	12,300.00	15,000.00	19,200.00
16 PHILHEALTH Contributions	5-01-03-030	12,192.21	9,667.20	69,104.70	78,771.90	98,436.03
17 Employees Compensation Insurance Premiums	5-01-03-040	2,900.00	2,657.35	12,342.65	15,000.00	19,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	18,000.00	-	257,024.10	257,024.10	595,950.36
SUB-TOTAL		P 1,301,845.08	P 865,077.75	P 5,153,802.62	P 6,018,880.37	P 8,389,372.28
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 100,878.99	P -	P 90,000.00	P 90,000.00	P 25,000.00
2 Training Expenses	5-02-02-010	2,670.00	-	450,000.00	450,000.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	161,793.25	-	180,000.00	180,000.00	200,000.00
4 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,900.00	-	50,000.00	50,000.00	50,000.00
5 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	500,000.00	500,000.00	500,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	252,076.92	-	86,751.00	86,751.00	96,400.00
7 Water Expenses	5-02-04-010	-	-	-	36,000.00	36,000.00
8 Electricity Expense	5-02-04-020	-	-	60,000.00	60,000.00	300,000.00
9 Telephone Expenses	5-02-05-020	-	-	-	12,000.00	12,000.00
10 Other General Services (16)	5-02-12-990	3,265,692.86	888,963.98	4,111,036.02	5,000,000.00	3,047,044.00
11 Rep. & Maint.-Buildings and Other Structures (School B	5-02-13-040-02	57,050.00	-	50,000.00	50,000.00	50,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	20,000.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	20,000.00	20,000.00	20,000.00
14 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	50,000.00	50,000.00	50,000.00
15 Rep. & Maint.-Hospital Equip.	5-02-13-050-11-1	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Tech. & Scien	5-02-13-050-14	11,045.00	-	95,000.00	95,000.00	95,000.00
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	20,000.00
18 Rep. & Maint.-Other Property Plant and Equipment	5-02-13-990-02	-	-	-	20,000.00	20,000.00
19 Printing and Publication Expenses	5-02-99-020	350.00	-	150,000.00	150,000.00	150,000.00
20 Membership Dues and Contribution to Organization	5-02-99-060	-	-	50,000.00	50,000.00	50,000.00
21 Donations	5-02-99-080	-	-	-	-	-
22 Other Maint. & Oper. Expenses	5-02-99-990	404,939.00	-	90,000.00	90,000.00	200,000.00
SUB-TOTAL		P 4,260,396.02	P 888,963.98	P 6,072,787.02	P 7,029,751.00	P 5,041,444.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings and Other Structures (School Buildings)	1-07-04-020	-	-	-	-	-
3 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
4 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	1,000,000.00	1,000,000.00	-
5 Machinery & Equipment -Technical and Scientific Equip	1-07-05-140	303,255.00	-	1,000,000.00	1,000,000.00	-
6 Furniture and Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	-
7 Books	1-07-06-020	31,060.00	-	100,000.00	100,000.00	-
SUB-TOTAL		P 334,315.00	P -	P 2,150,000.00	P 2,150,000.00	P -
TOTAL OBLIGATIONS		P 5,896,356.10	P 1,754,041.73	P 13,376,589.64	P 15,198,631.37	P 13,430,816.28

Prepared by:

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