

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


Office: CITY CIVIL REGISTRAR'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	
A. Personal Services:						
1 Salaries & Wages-Regular (13)	5-01-01-010	P 3,510,202.34	P 1,722,466.50	2,685,289.50	P 4,407,756.00	P 4,409,964.00
2 Salaries & Wages-Casual (5)	5-01-01-020	453,574.55	227,439.12	299,264.88	526,704.00	658,380.00
3 PERA	5-01-02-010	377,909.58	166,727.56	241,272.44	408,000.00	432,000.00
4 Representation Allowance	5-01-02-020	92,625.00	42,750.00	99,750.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	92,625.00	42,750.00	99,750.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	90,000.00	96,000.00	6,000.00	102,000.00	108,000.00
7 Productivity Enhancement Incentive	5-01-02-080	80,000.00	-	85,000.00	85,000.00	90,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
9 Year End Bonus	5-01-02-140	328,207.60	-	411,205.00	411,205.00	435,489.00
10 Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	90,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	298,627.70	339,385.76	71,819.24	411,205.00	435,489.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	478,521.02	244,357.68	352,711.98	597,069.66	632,330.03
14 Pag-IBIG Contributions	5-01-03-020	19,300.00	9,600.00	10,800.00	20,400.00	21,600.00
15 PHILHEALTH Contributions	5-01-03-030	43,410.59	27,244.52	30,435.04	57,679.56	74,920.38
16 Employees Compensation Insurance Premiums	5-01-03-040	19,243.02	9,600.00	10,800.00	20,400.00	21,600.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		P 6,696,733.95	P 3,095,396.68	P 4,619,279.17	P 7,714,675.85	P 8,177,107.73
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 92,879.00	P 44,860.00	P 45,140.00	P 90,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	213,442.50	35,304.00	234,696.00	270,000.00	180,000.00
4 Accountable Forms Expenses	5-02-03-020	10,465.00	800.00	249,200.00	250,000.00	-
5 Other Supplies & Materials Expenses	5-02-03-990	9,711.00	11,020.00	2,030.00	13,050.00	30,000.00
6 Postage & Courier Services	5-02-05-010	10,707.00	-	20,000.00	20,000.00	20,000.00
7 Telephone Expenses	5-02-05-020	6,000.00	-	38,400.00	38,400.00	38,500.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Other General Services (4)	5-02-12-990	330,460.19	197,544.73	222,455.27	420,000.00	420,000.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	20,000.00
11 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	20,000.00	20,000.00	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	20,000.00
14 Fidelity Bond Premium	5-02-16-020	900.00	-	-	2,000.00	2,000.00
15 Printing and Publication Expenses	5-02-99-020	48,000.00	-	50,000.00	50,000.00	30,000.00
16 Membership Dues and Contribution to Organization	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	149,600.00	29,071.90	240,928.10	270,000.00	200,000.00
SUB-TOTAL		P 872,164.69	P 318,600.63	P 1,165,849.37	P 1,486,450.00	P 1,013,500.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 72,998.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Commun	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P 72,998.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 7,641,896.64	P 3,413,997.31	P 5,785,128.54	P 9,201,125.85	P 9,190,607.73


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