

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


Office: CITY ENVIRONMENT AND NATURAL RESOURCES 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 (17)	5-01-01-010	P 3,709,934.37	P 1,950,336.00	P 1,951,596.00	P 3,901,932.00	P 3,930,204.00
2 Salaries & Wages-Casual (14)	5-01-01-020	1,357,817.08	729,072.63	1,016,711.37	1,745,784.00	1,851,732.00
3 PERA	5-01-02-010	653,455.87	334,091.77	385,908.23	720,000.00	744,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	162,000.00	174,000.00	6,000.00	180,000.00	186,000.00
7 Productivity Enhancement Incentive	5-01-02-080	140,000.00	-	150,000.00	150,000.00	155,000.00
8 Longevity Pay	5-01-02-120	15,000.00	10,000.00	5,000.00	15,000.00	30,000.00
9 Overtime & Night Time Pay	5-01-02-130	14,680.08	-	50,000.00	50,000.00	50,000.00
10 Year End Bonus	5-01-02-140	429,298.92	-	470,643.00	470,643.00	500,321.00
11 Cash Gift	5-01-02-150	140,000.00	-	150,000.00	150,000.00	155,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	416,745.92	457,427.32	13,215.68	470,643.00	500,321.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	615,961.08	335,183.00	348,190.64	683,373.64	726,466.09
15 Pag-IBIG Contributions	5-01-03-020	33,500.00	17,900.00	17,900.00	35,800.00	37,200.00
16 PHILHEALTH Contributions	5-01-03-030	62,274.98	39,092.39	37,288.87	76,381.26	95,817.66
17 Employees Compensation Insurance Premiums	5-01-03-040	33,499.70	17,847.80	18,152.20	36,000.00	37,200.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	247,943.55	233,425.61	106,798.25	340,223.86	583,593.83
SUB-TOTAL		P 8,203,111.55	P 4,369,626.52	P 4,827,154.23	P 9,196,780.75	P 9,753,855.58
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 110,660.00	P 1,500.00	P 133,500.00	P 135,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	65,357.89	4,740.00	90,750.00	95,490.00	30,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	285,715.92	270,511.00	96,489.00	367,000.00	350,000.00
7 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	24,000.00	24,000.00	-
9 Other General Services (14)	5-02-12-990	1,529,928.14	693,457.43	986,542.57	1,680,000.00	1,470,000.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	950.00	-	17,500.00	17,500.00	-
11 Rep. & Maint.-Machinery & Equipment (Machinery)	5-02-13-050-01	15,116.00	-	1,500.00	1,500.00	-
12 Rep. & Maint.-Machinery and Equipment (Agricultural &	5-02-13-050-04	-	150,000.00	-	150,000.00	-
13 Rep. & Maint.-Machinery and Equipment (Marine and Fi	5-02-13-050-05	-	-	-	150,000.00	-
14 Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	-	-	-	3,000.00	60,000.00
15 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	192,930.10	17,720.00	132,280.00	150,000.00	100,000.00
16 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	-	-	-	30,000.00	50,000.00
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	25,000.00	-
18 Donations	5-02-99-080	504,809.00	-	540,000.00	540,000.00	540,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	333,400.00	186,896.00	263,104.00	450,000.00	400,000.00
SUB-TOTAL		P 3,038,867.05	P 1,324,824.43	P 2,285,665.57	P 3,818,490.00	P 3,015,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Bearer Biological Assets-Plants & Trees	1-08-01-020	900,000.00	-	-	-	-
3 Building & Other Structures-Other Structures	1-07-04-990	-	-	-	-	-
4 Machinery & Equipment-Other Machinery and Equipmer	1-07-05-990	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 11,241,978.60	P 5,694,450.95	P 7,112,819.80	P 13,015,270.75	P 12,768,855.58

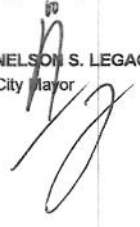
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