

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
. Personal Services:						
1 Salaries & Wages-Regular (4)	5-01-01-010	P 1,105,186.13	P 505,375.00	P 709,841.00	P 1,215,216.00	P 2,329,524.00
2 Salaries & Wages-Casual (22)	5-01-01-020	2,168,019.42	1,219,930.94	1,592,257.06	2,812,188.00	3,201,948.00
3 PERA	5-01-02-010	443,093.02	215,637.60	336,362.40	552,000.00	624,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	85,500.00
5 Transportation Allowance	5-01-02-030	-	-	-	-	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	120,000.00	120,000.00	18,000.00	138,000.00	156,000.00
7 Productivity Enhancement Incentive Longevity Pay	5-01-02-080	100,000.00	-	115,000.00	115,000.00	130,000.00
8 Overtime & Night Time Pay	5-01-02-130	-	-	10,000.00	10,000.00	20,000.00
9 Year End Bonus	5-01-02-140	290,087.44	-	335,617.00	335,617.00	478,178.00
10 Cash Gift	5-01-02-150	100,000.00	-	115,000.00	115,000.00	130,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	300,602.34	320,944.62	14,672.38	335,617.00	478,178.00
12 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	394,134.43	231,079.94	256,235.95	487,315.89	694,314.46
14 Pag-IBIG Contributions	5-01-03-020	22,700.00	12,600.00	15,000.00	27,600.00	31,200.00
15 PHILHEALTH Contributions	5-01-03-030	41,473.52	28,384.74	28,474.44	56,859.18	87,992.13
16 Employees Compensation Insurance Premiums	5-01-03-040	22,744.58	12,600.00	4,200.00	8,400.00	31,200.00
17 Terminal Leave Benefits	5-01-04-030	-	-	10,000.00	10,000.00	-
18 Other Personnel Benefits	5-01-04-990	102,561.71	209,618.90	32,995.80	242,614.70	552,334.84
SUB-TOTAL		P 5,210,602.69	P 2,876,171.74	P 3,585,256.02	P 6,461,427.76	P 9,125,869.43
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 31,490.00	P 6,441.00	P 74,559.00	P 81,000.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	129,495.34	60,045.00	29,955.00	90,000.00	100,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	445,750.77	119,192.00	213,808.00	333,000.00	220,000.00
5 Telephone Expenses	5-02-05-020	22,000.00	2,000.00	33,000.00	35,000.00	100,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Internet Subscription Expenses	5-02-05-030	-	-	136,000.00	136,000.00	-
8 Other General Services (10)	5-02-12-990	1,652,487.30	726,313.06	738,926.94	1,465,240.00	1,307,740.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	235,455.00	-	50,000.00	50,000.00	100,000.00
10 Rep. & Maint.-Machinery and Equipment (ICT Equipm)	5-02-13-050-03	-	-	-	50,000.00	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01	25,090.00	6,900.00	93,100.00	100,000.00	100,000.00
12 Advertising Expenses	5-02-99-010	97,000.00	290,000.00	120,000.00	410,000.00	400,000.00
13 Printing and Publication Expenses	5-02-99-020	1,194,340.00	191,110.00	1,008,890.00	1,200,000.00	300,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	5,478,906.84	1,696,889.69	5,293,110.31	6,990,000.00	2,700,000.00
SUB-TOTAL		P 9,312,015.25	P 3,098,890.75	P 7,791,349.25	P 10,940,240.00	P 5,347,740.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 727,610.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	181,020.00	-	-	-	-
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
4 Machinery & Equipment -Other Machinery and Equipm	1-07-05-990	1,098,000.00	-	-	-	-
5 Computer Software	1-09-01-020	-	-	-	-	-
SUB-TOTAL		P 2,006,630.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 16,529,247.84	P 5,975,062.49	P 11,376,605.27	P 17,401,667.76	P 14,473,609.43

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