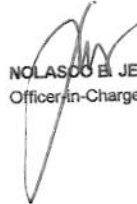


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

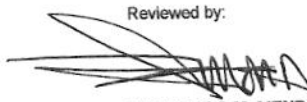
Office: CITY HUMAN RESOURCES MANAGEMENT OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Salaries & Wages-Regular (10)	5-01-01-010	P 2,788,560.00	P 1,429,944.00	P 2,324,700.00	P 3,754,644.00	P 3,786,696.00	
2 Salaries & Wages-Casual	5-01-01-020	216,000.00	122,902.10	73,633.90	196,536.00	-	
3 PERA	5-01-02-010	85,500.00	118,545.50	145,454.50	264,000.00	240,000.00	
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00	
5 Transportation Allowance	5-01-02-030	54,000.00	42,750.00	99,750.00	142,500.00	142,500.00	
6 Clothing/Uniform Allowance	5-01-02-040	45,000.00	60,000.00	6,000.00	66,000.00	60,000.00	
7 Productivity Enhancement Incentive	5-01-02-080	10,000.00	-	55,000.00	55,000.00	50,000.00	
8 Honoraria	5-01-02-100	-	-	-	-	-	
9 Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	10,000.00	
10 Overtime & Night Time Pay	5-01-02-130	-	-	50,000.00	50,000.00	50,000.00	
11 Year End Bonus	5-01-02-140	232,380.00	-	349,477.00	349,477.00	344,783.00	
12 Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00	50,000.00	
13 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	232,380.00	257,925.80	91,551.20	349,477.00	344,783.00	
14 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-	
15 Retirement & Life Insurance Contributions	5-01-03-010	334,627.20	185,706.60	321,734.01	507,440.61	500,624.92	
16 Pag-IBIG Contributions	5-01-03-020	10,800.00	6,000.00	7,200.00	13,200.00	12,000.00	
17 PHILHEALTH Contributions	5-01-03-030	29,795.52	20,185.96	25,840.16	46,026.12	54,348.87	
18 Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	6,000.00	7,200.00	13,200.00	12,000.00	
19 Other Personnel Benefits	5-01-04-990	158,424.31	119,057.66	133,576.32	252,633.98	375,048.72	
SUB-TOTAL		P 4,338,767.03	P 2,416,767.62	P 3,845,867.09	P 6,262,634.71	P 6,175,284.51	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 71,904.16	P 17,792.00	P 49,708.00	P 67,500.00	P 10,000.00	
2 Training Expenses	5-02-02-010	1,189,153.50	324,227.61	1,475,772.39	1,800,000.00	500,000.00	
3 Office Supplies Expenses	5-02-03-010	59,924.05	85,328.00	72,172.00	157,500.00	150,000.00	
4 Other Supplies & Materials Expenses	5-02-03-990	6,063.29	-	11,700.00	11,700.00	10,000.00	
5 Postage & Courier Services	5-02-05-010	-	-	1,500.00	1,500.00	2,000.00	
6 Telephone Expenses	5-02-05-020	23,006.00	15,990.75	8,009.25	24,000.00	18,000.00	
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-	
8 Other General Services (3)	5-02-12-990	155,125.57	214,072.19	428,927.81	643,000.00	448,000.00	
9 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-	
10 Membership Dues and Contribution to Organization	5-02-99-060	-	-	10,000.00	10,000.00	-	
11 Other Maint. & Oper. Expenses	5-02-99-990	2,206,969.85	32,000.00	1,318,000.00	1,350,000.00	50,000.00	
SUB-TOTAL		P 3,712,146.42	P 689,410.55	P 3,375,789.45	P 4,065,200.00	P 1,188,000.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -	
2 Machinery & Equipment - Information and Commun	1-07-05-030	-	-	-	-	-	
SUB-TOTAL		P -	P -	P -	P -	P -	
TOTAL OBLIGATIONS		P 8,050,913.45	P 3,106,178.17	P 7,221,656.54	P 10,327,834.71	P 7,363,284.51	

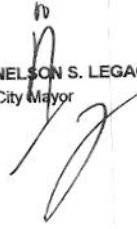
Prepared by:


NOLASCO B. JESALVA
Officer-in-Charge

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor