

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY LEGAL 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 (9)	5-01-01-010	P 2,150,244.67	P 1,177,632.00	P 2,283,264.00	P 3,460,896.00	P 5,194,176.00
2 Salaries & Wages-Casual (1)	5-01-01-020	239,930.10	56,859.78	80,312.22	137,172.00	131,676.00
3 PERA	5-01-02-010	169,409.34	82,291.81	109,708.19	192,000.00	240,000.00
4 Representation Allowance	5-01-02-020	71,250.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	71,250.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	6,000.00	48,000.00	60,000.00
7 Productivity Enhancement Incentive	5-01-02-080	34,000.00	-	40,000.00	40,000.00	50,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
9 Year End Bonus	5-01-02-140	117,480.80	-	299,381.00	299,381.00	454,889.00
10 Cash Gift	5-01-02-150	33,000.00	-	40,000.00	40,000.00	50,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	210,781.80	207,244.94	92,136.06	299,381.00	454,889.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	294,392.04	149,106.42	286,259.81	435,366.23	661,165.30
14 Pag-IBIG Contributions	5-01-03-020	8,700.00	4,200.00	5,400.00	9,600.00	12,000.00
15 PHILHEALTH Contributions	5-01-03-030	24,968.10	18,652.26	26,984.28	45,636.54	86,695.26
16 Employees Compensation Insurance Premiums	5-01-03-040	8,700.00	4,200.00	5,400.00	9,600.00	12,000.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	19,577.53	12,408.28	204,342.80	216,751.08	467,491.23
SUB-TOTAL		P 3,495,684.38	P 1,840,095.49	P 3,564,688.36	P 5,404,783.85	P 8,050,981.78
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 8,699.00	P 9,324.00	P 58,176.00	P 67,500.00	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	108,220.72	30,021.50	59,978.50	90,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	10,225.44	1,960.00	25,040.00	27,000.00	30,000.00
5 Postage & Courier Services	5-02-05-010	6,479.59	1,149.00	18,851.00	20,000.00	15,000.00
6 Telephone Expenses	5-02-05-020	20,000.00	4,800.00	55,200.00	60,000.00	30,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Other General Services (2)	5-02-12-990	-	165,000.00	255,000.00	420,000.00	420,000.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99	260.00	-	-	-	-
11 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
12 Taxes, Duties and Licenses	5-02-16-010	6,130.00	-	100,000.00	100,000.00	250,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	8,623.00	27,395.40	17,604.60	45,000.00	50,000.00
14 Other Financial Charges	5-03-01-990	-	872.00	49,128.00	50,000.00	50,000.00
SUB-TOTAL		P 168,637.75	P 240,521.90	P 638,978.10	P 879,500.00	P 965,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 116,647.65	P -	P -	P -	P -
2 Transportation Equipment - Motor Vehicles	1-07-06-010	53,000.00	-	-	-	-
SUB-TOTAL		169,647.65	-	-	-	-
TOTAL OBLIGATIONS		P 3,833,969.78	P 2,080,617.39	P 4,203,666.46	P 6,284,283.85	P 9,015,981.78

Prepared by:

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