

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY MAYOR'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 (24)	5-01-01-010	P 7,228,418.65	P 3,576,605.50	P 4,404,846.50	P 7,981,452.00	P 8,685,864.00
2	Salaries & Wages-Casual (42)	5-01-01-020	3,904,559.80	2,158,694.66	1,693,317.34	3,852,012.00	5,826,612.00
3	PERA	5-01-02-010	1,106,730.88	586,957.04	633,042.96	1,220,000.00	1,580,000.00
4	Representation Allowance	5-01-02-020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
5	Transportation Allowance	5-01-02-030	-	-	-	-	114,000.00
6	Clothing/Uniform Allowance	5-01-02-040	276,000.00	276,000.00	30,000.00	306,000.00	396,000.00
7	Productivity Enhancement Incentive	5-01-02-080	270,000.00	-	255,000.00	255,000.00	330,000.00
	Hazard Pay	5-01-02-110	-	2,931,179.22	-	-	-
8	Longevity Pay	5-01-02-120	65,000.00	45,000.00	5,000.00	50,000.00	70,000.00
9	Overtime & Night Time Pay	5-01-02-130	4,497.28	-	10,000.00	10,000.00	-
10	Year End Bonus	5-01-02-140	1,094,469.30	-	986,122.00	986,122.00	1,254,411.00
11	Cash Gift	5-01-02-150	267,000.00	-	255,000.00	255,000.00	330,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	876,843.64	1,014,702.56	28,580.56	986,122.00	1,254,411.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	517,650.00	517,650.00	-
14	Retirement & Life Insurance Contributions	5-01-03-010	1,357,257.14	750,399.52	731,200.48	1,481,600.00	1,821,404.57
15	Pag-IBIG Contributions	5-01-03-020	61,300.00	34,200.00	28,600.00	62,800.00	80,800.00
16	PHILHEALTH Contributions	5-01-03-030	138,830.86	83,631.00	55,269.00	138,900.00	232,181.82
17	Employees Compensation Insurance Premiums	5-01-03-040	61,294.90	34,147.80	27,052.20	61,200.00	79,200.00
18	Retirement Gratuity	5-01-04-020	-	-	-	0.00	-
19	Terminal Leave Benefits	5-01-04-030	3,518,437.90	1,978,615.45	1,622,784.55	3,601,400.00	3,000,000.00
20	Other Personnel Benefits	5-01-04-990	335,179.55	237,691.00	479,553.00	717,244.00	1,444,038.61
21	Other Personnel Benefits-C N A	5-01-04-990-1	31,320,000.00	-	-	-	-
22	Other Personnel Benefits(Service Recognition Incentive	5-01-04-990-2	12,508,000.00	-	-	-	-
SUB-TOTAL			P 64,607,819.90	P 13,764,823.75	P 11,762,857.47	P 22,596,502.00	P 26,612,923.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 747,149.37	P 73,939.24	P 646,060.76	P 720,000.00	100,000.00
2	Office Supplies Expenses	5-02-03-010	436,587.37	159,039.72	470,960.28	630,000.00	500,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	22,169,292.14	4,410,795.53	7,589,204.47	12,000,000.00	14,815,588.58
4	Other Supplies & Materials Expenses	5-02-03-990	583,954.73	72,664.00	647,336.00	720,000.00	200,000.00
5	Water Expenses	5-02-04-010	3,286,024.46	1,884,187.32	1,615,812.68	3,500,000.00	6,000,000.00
6	Electricity Expense	5-02-04-020	40,734,852.20	13,132,901.80	12,308,098.20	25,441,000.00	21,542,065.00
7	Postage & Courier Services	5-02-05-010	8,703.00	265.00	24,735.00	25,000.00	10,000.00
8	Telephone Expenses	5-02-05-020	-	-	72,000.00	72,000.00	129,600.00
9	Telephone Expenses-Mobile	5-02-05-020-1	300,665.16	60,723.66	68,876.34	129,600.00	-
10	Internet Subscription Expenses	5-02-05-030	1,237,391.96	-	-	-	-
11	Confidential Expenses	5-02-10-010	-	-	3,000,000.00	3,000,000.00	3,000,000.00
12	Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
13	Other General Services (37)	5-02-12-990	6,979,331.18	3,544,966.19	2,928,183.81	6,473,150.00	14,855,900.00
14	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	50,000.00	50,000.00	-
15	Rep. & Maint.-Machinery and Equipment (ICT Equipme	5-02-13-050-03	-	-	50,000.00	50,000.00	-
16	Rep. & Maint.-Machinery and Equipment (Communicati	5-02-13-050-07	-	-	10,000.00	10,000.00	-
17	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	484,879.35	29,390.00	120,610.00	150,000.00	120,000.00
18	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	50,000.00	50,000.00	-
19	Taxes, Duties & Licenses	5-02-16-010	-	-	-	-	-
20	Advertising Expenses	5-02-99-010	96,000.00	45,000.00	155,000.00	200,000.00	100,000.00
21	Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
22	Representation Expenses	5-02-99-030	-	-	600,000.00	600,000.00	-
23	Transportation and Delivery Expenses	5-02-99-040	-	-	100,000.00	100,000.00	-
24	Subscription Expenses	5-02-99-070	-	-	100,000.00	100,000.00	-
25	Donations	5-02-99-080	3,934,527.21	750,629.00	2,899,371.00	3,650,000.00	2,000,000.00
26	Other Maint. & Oper. Expenses	5-02-99-990	10,258,177.76	2,108,105.91	591,894.09	2,700,000.00	4,460,704.00
SUB-TOTAL			P 91,257,535.89	P 26,272,607.37	P 34,098,142.63	P 60,370,750.00	P 67,833,857.58
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 1,202,029.45	P 888,946.00	P 1,111,054.00	P 2,000,000.00	P -
2	Land	1-07-01-010	17,473,762.73	-	-	-	-
3	Buildings & Other Structures - Buildings	1-07-04-010	6,000,000.00	-	-	-	-
4	Machinery & Equipment -Other Machinery and Equipm	1-07-05-990	1,500,000.00	-	-	-	-
SUB-TOTAL			P 26,175,792.18	P 888,946.00	P 1,111,054.00	P 2,000,000.00	P -
TOTAL OBLIGATIONS			P 181,941,147.97	P 40,926,377.12	P 46,972,054.10	P 84,967,252.00	P 94,446,780.58

Prepared by:

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