

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Procurement 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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (1)	5-01-01-020	111,133.99	56,859.78	74,816.22	131,676.00	-
3 PERA	5-01-02-010	20,545.57	10,181.89	13,818.11	24,000.00	131,676.00
4 Representation Allowance	5-01-02-020	-	-	-	-	24,000.00
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	-	6,000.00	6,000.00
7 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	5,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	-
9 Year End Bonus	5-01-02-140	10,514.90	-	10,973.00	10,973.00	11,432.00
10 Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
11 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	10,514.90	10,972.94	0.06	10,973.00	11,432.00
12 Other Bonus and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Life & Retirement Insurance Contribution	5-01-03-010	13,879.69	7,900.50	8,032.30	15,932.80	16,599.26
14 Pag-IBIG Contribution	5-01-03-020	1,100.00	600.00	600.00	1,200.00	1,200.00
15 PHILHEALTH Contribution	5-01-03-030	1,590.38	987.58	987.56	1,975.14	2,400.72
16 ECC Contribution	5-01-03-040	1,100.00	600.00	600.00	1,200.00	1,200.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	7,169.25	-	7,932.28	7,932.28	13,772.10
SUB-TOTAL		P 187,648.68	P 94,102.69	P 127,759.53	P 221,862.22	P 229,712.08
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 13,760.00	P -	P 4,500.00	P 4,500.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	38,773.15	21,985.00	32,015.00	54,000.00	40,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	1,405.00	12,095.00	13,500.00	15,000.00
6 Telephone Expenses	5-02-05-020	8,400.00	7,168.41	7,231.59	14,400.00	18,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
9 Other General Services (7)	5-02-12-990	730,664.89	334,103.42	497,146.58	831,250.00	735,000.00
10 Rep. & Maint.-Machinery and Equipment (Office)	5-02-13-050-02	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	4,050.00	-	4,500.00	4,500.00	-
SUB-TOTAL		P 795,648.04	P 364,661.83	P 557,488.17	P 922,150.00	P 818,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Construction and He	1-07-05-080	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 983,196.72	P 364,661.83	P 685,247.70	P 1,144,012.22	P 1,047,712.08

Prepared by:

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