

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY MAYOR'S OFFICE - Internal Audit Service

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 (1)	5-01-01-010	P 722,912.00	P 254,696.50	P 489,939.50	P 744,636.00	P 774,432.00
2 Salaries & Wages-Casual (2)	5-01-01-020	-	56,859.78	208,220.22	265,080.00	263,352.00
3 PERA	5-01-02-010	21,000.00	18,181.89	53,818.11	72,000.00	72,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	12,000.00	18,000.00	18,000.00
7 Productivity Enhancement Incentive	5-01-02-080	10,000.00	-	15,000.00	15,000.00	15,000.00
8 Longevity Pay						5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	0.00	-
10 Year End Bonus	5-01-02-140	62,053.00	-	83,100.00	83,100.00	88,871.00
11 Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	62,053.00	74,496.94	8,603.06	83,100.00	88,871.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	54,100.00	54,100.00	-
14 Retirement & Life Insurance Contributions	5-01-03-010	89,356.32	38,392.02	82,307.98	120,700.00	129,040.69
15 Pag-IBIG Contributions	5-01-03-020	1,200.00	1,000.00	2,200.00	3,200.00	3,200.00
16 PHILHEALTH Contributions	5-01-03-030	6,600.00	4,587.60	5,512.40	10,100.00	15,601.44
17 Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,000.00	2,600.00	3,600.00	3,600.00
18 Other Personnel Benefits	5-01-04-990	44,857.52	45,920.89	14,195.11	60,116.00	92,912.10
SUB-TOTAL		P 1,032,231.84	P 501,135.62	P 1,046,596.38	P 1,547,732.00	P 1,584,880.23
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 62,406.00	P -	P 81,000.00	P 81,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	24,462.40	4,567.33	26,932.67	31,500.00	25,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	1,601.76	2,170.00	2,830.00	5,000.00	10,000.00
4 Telephone Expenses	5-02-05-020	14,224.84	5,700.00	8,700.00	14,400.00	18,000.00
5 Telephone Expenses-Mobile	5-02-05-020-1					-
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Other General Services	5-02-12-990	87,137.55	30,766.13	74,233.87	105,000.00	-
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	10,000.00	10,000.00	-
9 Other Maint. & Oper. Expenses	5-02-99-990	1,850.00	11,700.00	39,330.00	51,030.00	20,000.00
SUB-TOTAL		P 191,682.55	P 54,903.46	P 243,026.54	P 297,930.00	P 83,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 12,336.00	P -	P 30,000.00	P 30,000.00	P -
2 Furnitures and Fixtures	1-07-07-010	4,298.00	-	10,000.00	10,000.00	-
3 Other Property Plant and Equipment	1-07-99-990	-	-	10,000.00	10,000.00	-
SUB-TOTAL		P 16,634.00	P -	P 50,000.00	P 50,000.00	P -
TOTAL OBLIGATIONS		P 1,240,548.39	P 556,039.08	P 1,338,622.92	P 1,895,662.00	P 1,667,880.23

Prepared by:

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