


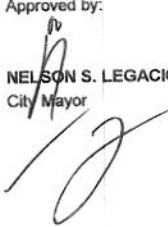
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
<b>A. Personal Services:</b>							
1	Salaries & Wages-Regular (13)	5-01-01-010	P 4,956,237.46	P 2,530,266.00	P 2,679,762.00	P 5,210,028.00	P 5,190,336.00
2	Salaries & Wages-Casual (3)	5-01-01-020	239,930.90	188,579.34	206,448.66	395,028.00	395,028.00
3	PERA	5-01-02-010	346,909.34	156,875.43	227,124.57	384,000.00	384,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	59,850.00	102,600.00	102,600.00
6	Clothing/Uniform Allowance	5-01-02-040	90,000.00	90,000.00	3,000.00	93,000.00	96,000.00
7	Productivity Enhancement Incentive	5-01-02-080	70,000.00	-	80,000.00	80,000.00	80,000.00
8	Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
9	Year End Bonus	5-01-02-140	427,960.80	-	467,088.00	467,088.00	482,133.00
10	Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	80,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	438,705.80	454,629.82	12,458.18	467,088.00	482,133.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13	Retirement & Life Insurance Contributions	5-01-03-010	624,821.58	327,003.66	351,208.11	678,211.77	700,057.12
14	Pag-IBIG Contributions	5-01-03-020	17,500.00	9,000.00	10,200.00	19,200.00	19,200.00
15	PHILHEALTH Contributions	5-01-03-030	55,557.29	35,332.58	32,474.44	67,807.02	83,851.77
16	Employees Compensation Insurance Premiums	5-01-03-040	17,500.00	9,000.00	10,200.00	19,200.00	19,200.00
17	Other Personnel Benefits	5-01-04-990	270,053.77	45,592.84	292,061.13	337,653.97	548,761.88
<b>SUB-TOTAL</b>			<b>P 7,796,176.94</b>	<b>P 3,936,779.67</b>	<b>P 4,571,725.10</b>	<b>P 8,508,504.77</b>	<b>P 8,770,900.77</b>
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 130,441.79	P 13,500.00	P 76,500.00	P 90,000.00	P 25,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	-
3	Office Supplies Expenses	5-02-03-010	79,868.54	2,241.50	177,758.50	180,000.00	60,000.00
4	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5	Other Supplies & Materials Expenses	5-02-03-990	6,464.35	-	63,000.00	63,000.00	5,000.00
6	Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
7	Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
8	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9	Other Professional Services	5-02-11-990	-	-	-	-	800,000.00
10	Other General Services	5-02-12-990	391,062.40	49,619.05	611,960.95	661,580.00	690,000.00
11	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	50,000.00	50,000.00	-
12	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	50,000.00	50,000.00	-
13	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	19,880.00	-	75,000.00	75,000.00	30,000.00
14	Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	-
15	Other Maint. & Oper. Expenses	5-02-99-990	432,065.55	269,000.00	181,000.00	450,000.00	400,000.00
<b>SUB-TOTAL</b>			<b>P 1,083,782.63</b>	<b>P 334,360.55</b>	<b>P 1,324,219.45</b>	<b>P 1,658,580.00</b>	<b>P 2,039,000.00</b>
<b>C. Capital Outlay</b>							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 97,637.00	P -	-	P -	P -
2	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3	Furniture and Fixtures	1-07-07-010	79,395.00	-	-	-	-
<b>SUB-TOTAL</b>			<b>P 177,032.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 9,056,991.57</b>	<b>P 4,271,140.22</b>	<b>P 5,895,944.55</b>	<b>P 10,167,084.77</b>	<b>P 10,809,900.77</b>

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