

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY POPULATION AND NUTRITION 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 (11)	5-01-01-010	P 3,573,715.12	P 1,920,489.00	P 2,209,935.00	P 4,130,424.00	P 3,996,672.00
2 Salaries & Wages-Casual (4)	5-01-01-020	497,408.54	238,548.42	470,015.58	708,564.00	552,432.00
3 PERA	5-01-02-010	325,364.13	168,818.46	215,181.54	384,000.00	360,000.00
4 Representation Allowance	5-01-02-020	40,968.75	35,625.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	40,968.75	35,625.00	49,875.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	84,000.00	90,000.00	6,000.00	96,000.00	90,000.00
7 Subsistence Allowance	5-01-02-050	147,625.00	67,175.00	220,825.00	288,000.00	270,000.00
8 Laundry Allowance	5-01-02-060	20,143.57	9,159.86	19,640.14	28,800.00	27,000.00
9 Productivity Enhancement Incentive	5-01-02-080	70,000.00	-	80,000.00	80,000.00	75,000.00
10 Hazard Pay	5-01-02-110	727,115.98	339,367.61	583,957.63	923,325.24	906,310.68
11 Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
12 Year End Bonus	5-01-02-140	363,075.68	-	403,249.00	403,249.00	393,328.00
13 Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	75,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	361,451.68	390,070.66	13,178.34	403,249.00	393,328.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Contributions	5-01-03-010	491,569.10	263,604.30	321,913.25	585,517.55	571,112.26
17 Pag-IBIG Contributions	5-01-03-020	16,600.00	8,800.00	10,400.00	19,200.00	18,000.00
18 PHILHEALTH Contributions	5-01-03-030	44,713.82	25,303.22	33,590.56	58,893.78	70,393.29
19 Employees Compensation Insurance Premiums	5-01-03-040	16,200.00	8,800.00	10,400.00	19,200.00	18,000.00
20 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
21 Other Personnel Benefits	5-01-04-990	198,270.21	173,048.43	118,456.87	291,505.30	455,165.49
SUB-TOTAL		P 7,094,190.33	P 3,774,434.96	P 4,901,492.91	P 8,675,927.87	P 8,447,741.72
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 113,336.44	P 10,590.00	P 65,010.00	P 75,600.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	65,089.92	2,045.50	42,954.50	45,000.00	50,000.00
3 Food Supplies Expenses	5-02-03-050	3,247,426.71	4,613,025.00	1,122,475.00	5,735,500.00	5,185,000.00
4 Drugs & Medicines Expenses	5-02-03-070	788,710.00	348,075.00	1,651,925.00	2,000,000.00	2,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	2,450.00	144,650.00	147,100.00	147,100.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	358,835.00	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	739.00	1,421.00	2,160.00	10,000.00
8 Postage & Courier Services	5-02-05-010	-	-	4,000.00	4,000.00	1,000.00
9 Telephone Expenses	5-02-05-020	-	-	30,000.00	30,000.00	54,000.00
10 Telephone Expenses-Mobile	5-02-05-020-1	10,000.00	13,479.72	10,520.28	24,000.00	-
11 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
12 Other General Services (3)	5-02-12-990	88,647.42	43,897.56	166,102.44	210,000.00	315,000.00
13 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	78,738.00	-	10,000.00	10,000.00	10,000.00
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	62,577.00	37,423.00	100,000.00	40,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	2,063,580.14	285,817.00	1,185,773.00	1,471,590.00	1,000,000.00
SUB-TOTAL		P 6,814,363.63	P 5,382,695.78	P 4,472,254.22	P 9,854,950.00	P 8,832,100.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 13,908,553.96	P 9,157,130.74	P 9,373,747.13	P 18,530,877.87	P 17,279,841.72

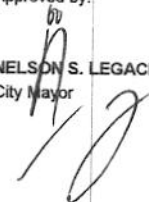
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