

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY SOCIAL WELFARE AND DEVELOPMENT 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 (34)	5-01-01-010	P 7,278,554.22	P 2,775,864.26	P 5,863,883.74	P 8,639,748.00	P 9,444,288.00
2 Salaries & Wages-Casual (20)	5-01-01-020	1,335,168.00	1,742,766.16	961,949.84	2,704,716.00	3,333,084.00
3 PERA	5-01-02-010	982,695.93	516,367.20	611,632.80	1,128,000.00	1,296,000.00
4 Representation Allowance	5-01-02-020	85,500.00	66,500.00	76,000.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	66,500.00	76,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	243,000.00	210,000.00	69,000.00	279,000.00	321,000.00
7 Subsistence Allowance	5-01-02-050					972,000.00
8 Productivity Enhancement Incentive	5-01-02-080	205,000.00	-	235,000.00	235,000.00	270,000.00
9 Hazard Pay	5-01-02-110					2,665,872.00
10 Longevity Pay	5-01-02-120	20,000.00	35,000.00	-	35,000.00	30,000.00
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	200,000.00
12 Year End Bonus	5-01-02-140	796,787.66	-	945,372.00	945,372.00	1,110,780.00
13 Cash Gift	5-01-02-150	205,000.00	-	235,000.00	235,000.00	270,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	780,867.80	843,467.54	101,904.46	945,372.00	1,110,780.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Contributions	5-01-03-010	1,134,266.24	618,054.00	754,626.15	1,372,680.15	1,612,852.56
17 Pag-IBIG Contributions	5-01-03-020	48,100.00	27,400.00	29,000.00	56,400.00	64,800.00
18 PHILHEALTH Contributions	5-01-03-030	108,414.80	73,906.46	79,549.48	153,455.94	215,973.60
19 Employees Compensation Insurance Premiums	5-01-03-040	48,100.00	27,310.27	29,089.73	56,400.00	64,800.00
20 Terminal Leave Benefits	5-01-04-030	-	151,231.13	175,868.87	327,100.00	-
21 Other Personnel Benefits	5-01-04-990	375,272.41	318,978.09	364,423.36	683,401.45	1,354,961.49
SUB-TOTAL		P 13,732,227.06	P 7,473,345.11	P 10,608,300.42	P 18,081,645.53	P 24,622,191.65
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 195,225.97	P 12,600.00	P 167,400.00	P 180,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	90,000.00	90,000.00	-
3 Office Supplies Expenses	5-02-03-010	110,784.41	-	135,000.00	135,000.00	30,000.00
4 Welfare Goods Expenses	5-02-03-060	-	6,438,649.54	44,212,350.46	50,651,000.00	5,095,331.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	14,704.05	11,700.00	33,300.00	45,000.00	75,000.00
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	29,997.16	30,626.99	29,373.01	60,000.00	38,400.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
11 Other General Services (20)	5-02-12-990	1,489,929.35	1,496,893.00	2,482,187.00	3,979,080.00	2,541,420.00
12 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	80,000.00	80,000.00	-
13 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	2,123.00	-	20,000.00	20,000.00	-
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	144,715.00	143,633.00	76,367.00	220,000.00	40,000.00
15 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	-
16 Printing & Publication Expenses	5-02-99-020	-	-	-	-	-
17 Membership Dues & Cont. to Org.	5-02-99-060	12,500.00	-	30,000.00	30,000.00	-
18 Donations	5-02-99-080	28,402,654.13	7,034,280.83	16,465,719.17	23,500,000.00	18,000,000.00
19 Donations-B	B2021-worksheets1C	-	2,359,478.00	2,560,522.00	4,920,000.00	5,000,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	335,838.50	179,725.65	90,274.35	270,000.00	400,000.00
SUB-TOTAL		P 30,738,471.57	P 17,707,587.01	P 66,492,492.99	P 84,200,080.00	P 31,250,151.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 37,500.00	P -	P 200,000.00	P 200,000.00	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Machinery and Equipment (Other Machinery and Equipm)	1-07-05-990	-	-	-	-	-
4 Furniture and Fixtures	1-07-07-010	-	-	20,000.00	20,000.00	-
SUB-TOTAL		P 37,500.00	P -	P 220,000.00	P 220,000.00	P -
TOTAL OBLIGATIONS		P 44,508,198.63	P 25,180,932.12	P 77,320,793.41	P 102,501,725.53	P 55,872,342.65

Prepared by:

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