

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY TREASURER'S 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 (48)	5-01-01-010	P 11,044,071.64	P 5,727,341.49	P 7,588,171.21	P 13,315,512.70	P 14,450,664.00
2 Salaries & Wages-Casual (18)	5-01-01-020	2,543,014.47	1,193,181.55	1,735,514.45	2,928,696.00	2,370,168.00
3 PERA	5-01-02-010	1,403,802.46	668,865.08	933,134.92	1,602,000.00	1,584,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	348,000.00	348,000.00	54,000.00	402,000.00	396,000.00
7 Productivity Enhancement Incentive	5-01-02-080	295,000.00	-	335,000.00	335,000.00	330,000.00
8 Longevity Pay	5-01-02-120	40,000.00	15,000.00	35,000.00	50,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	1,493,635.15	478,212.38	521,787.62	1,000,000.00	1,000,000.00
10 Year End Bonus	5-01-02-140	1,156,510.10	-	1,371,375.00	1,371,375.00	1,454,820.00
11 Cash Gift	5-01-02-150	302,500.00	-	335,000.00	335,000.00	330,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,153,556.10	1,188,463.72	182,911.28	1,371,375.00	1,454,820.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	1,652,317.21	855,149.22	1,112,456.35	1,967,605.57	2,112,398.64
15 Pag-IBIG Contributions	5-01-03-020	72,300.00	35,400.00	44,700.00	80,100.00	79,200.00
16 PHILHEALTH Contributions	5-01-03-030	165,700.09	101,721.37	129,688.55	231,409.92	275,830.80
17 Employees Compensation Insurance Premiums	5-01-03-040	72,170.28	35,391.42	44,708.58	80,100.00	79,200.00
18 Terminal Leave Benefits	5-01-04-030	86,845.61	204,000.00	-	204,000.00	1,753,700.00
19 Other Personnel Benefits	5-01-04-990	403,082.62	313,428.59	642,926.83	956,355.42	1,688,685.11
SUB-TOTAL		P 22,517,505.73	P 11,306,654.82	P 15,208,874.79	P 26,515,529.61	P 29,654,486.55
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 140,609.00	P 12,600.00	P 167,400.00	P 180,000.00	P 25,000.00
2 Training Expenses	5-02-02-010	33,900.00	12,250.00	32,750.00	45,000.00	-
3 Office Supplies Expenses	5-02-03-010	645,548.82	44,719.22	614,080.78	658,800.00	250,000.00
4 Accountable Forms Expenses	5-02-03-020	970,922.00	170,791.38	779,208.62	950,000.00	1,500,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	116,343.66	13,118.75	436,881.25	450,000.00	75,000.00
7 Postage & Courier Services	5-02-05-010	27,213.00	5,259.00	20,741.00	26,000.00	30,000.00
8 Telephone Expenses	5-02-05-020	8,135.82	912.28	8,687.72	9,600.00	42,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	39,496.81	10,493.18	32,706.82	43,200.00	-
10 Internet Subscription Expenses	5-02-05-030	26,800.00	15,418.00	12,182.00	27,600.00	30,000.00
11 Other General Services (7)	5-02-12-990	738,862.70	370,482.09	469,517.91	840,000.00	756,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	10,288.50	-	-	23,000.00	20,000.00
13 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	13,065.00	6,935.00	20,000.00	-
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	58,605.00	7,770.00	22,230.00	30,000.00	30,000.00
15 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	158,416.00	6,584.00	165,000.00	20,000.00
16 Taxes, Duties and Licenses	5-02-16-010	-	-	-	-	-
17 Fidelity Bond Premium	5-02-16-020	89,253.75	262,605.08	12,795.92	275,401.00	312,000.00
18 Advertising Expenses	5-02-99-010	565,000.00	-	510,000.00	510,000.00	500,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	371,593.24	59,015.20	541,883.80	600,899.00	100,000.00
20 Other Financial Charges	5-03-01-990	-	1,800.00	1,700.00	3,500.00	2,000.00
SUB-TOTAL		P 3,842,572.30	P 1,158,715.18	P 3,676,284.82	P 4,858,000.00	P 3,892,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 373,581.00	P -	P 200,000.00	P 200,000.00	P 25,000.00
2 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
3 Furniture and Fixtures	1-07-07-010	174,675.00	-	400,000.00	400,000.00	-
SUB-TOTAL		P 548,256.00	P -	P 600,000.00	P 600,000.00	P 25,000.00
TOTAL OBLIGATIONS		P 26,908,334.03	P 12,465,370.00	P 19,485,159.61	P 31,973,529.61	P 33,371,486.55

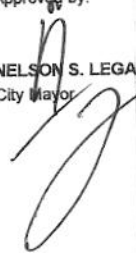
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