

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office: CITY VETERINARY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1	Salaries & Wages-Regular (10)	5-01-01-010	P 2,638,434.00	P 1,305,090.00	P 1,515,702.00	P 2,820,792.00	P 2,806,188.00
2	Salaries & Wages-Casual (7)	5-01-01-020	867,211.82	411,963.20	509,768.80	921,732.00	921,732.00
3	PERA	5-01-02-010	392,139.08	180,454.93	227,545.07	408,000.00	408,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	5-01-02-040	90,000.00	96,000.00	6,000.00	102,000.00	102,000.00
7	Subsistence Allowance	5-01-02-050	83,475.00	39,700.00	266,300.00	306,000.00	306,000.00
8	Laundry Allowance	5-01-02-060	9,398.73	4,888.59	25,711.41	30,600.00	30,600.00
9	Productivity Enhancement Incentive	5-01-02-080	85,000.00	-	85,000.00	85,000.00	85,000.00
10	Hazard Pay	5-01-02-110	358,261.24	162,777.04	596,041.76	758,818.80	781,856.40
11	Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	5,000.00
12	Overtime & Night Time Pay	5-01-02-130	293,776.33	122,738.72	27,261.28	150,000.00	150,000.00
13	Year End Bonus	5-01-02-140	298,035.30	-	311,877.00	311,877.00	321,742.00
14	Cash Gift	5-01-02-150	85,000.00	-	85,000.00	85,000.00	85,000.00
15	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	283,809.30	294,325.58	17,551.42	311,877.00	321,742.00
16	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
17	Retirement & Life Insurance Contributions	5-01-03-010	424,262.29	211,914.30	240,931.10	452,845.40	467,169.38
18	Pag-IBIG Contributions	5-01-03-020	20,100.00	9,600.00	10,800.00	20,400.00	20,400.00
19	PHILHEALTH Contributions	5-01-03-030	39,312.41	23,035.87	23,670.77	46,706.64	50,376.60
20	Employees Compensation Insurance Premiums	5-01-03-040	20,100.00	9,600.00	10,800.00	20,400.00	20,400.00
21	Other Personnel Benefits	5-01-04-990	165,344.84	80,294.60	145,158.65	225,453.25	365,568.58
SUB-TOTAL			P 6,334,660.34	P 3,037,882.83	P 4,200,619.26	P 7,238,502.09	P 7,419,774.96
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 28,545.92	P 750.00	P 66,750.00	P 67,500.00	P 25,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	-
3	Office Supplies Expenses	5-02-03-010	99,783.56	27,450.00	134,550.00	162,000.00	50,000.00
4	Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
5	Animal/Zoological Supplies Expenses	5-02-03-040	797,773.75	212,850.00	987,150.00	1,200,000.00	700,000.00
6	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7	Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	12,000.00	12,000.00	-
8	Other Supplies & Materials Expenses	5-02-03-990	76,959.11	34,801.00	72,029.00	106,830.00	50,000.00
9	Telephone Expenses	5-02-05-020	23,999.00	8,000.00	16,000.00	24,000.00	24,000.00
10	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	24,000.00	-
11	Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	-
12	Prizes	5-02-06-020	-	-	230,000.00	230,000.00	-
13	Other General Services (11)	5-02-12-990	546,927.96	545,306.79	189,693.21	735,000.00	1,248,380.00
14	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	8,290.50	-	50,000.00	50,000.00	-
15	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	12,000.00	12,000.00	-
16	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	45,337.00	-	50,000.00	50,000.00	30,000.00
17	Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	60,000.00	60,000.00	-
18	Fidelity Bond Premium	5-02-16-020	-	-	-	4,000.00	-
19	Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	20,000.00
20	Other Maint. & Oper. Expenses	5-02-99-990	69,957.00	109,984.03	205,015.97	315,000.00	250,000.00
SUB-TOTAL			P 1,697,573.80	P 939,141.82	P 2,159,188.18	P 3,126,330.00	P 2,397,380.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 89,792.00	P -	P -	P -	P -
2	Buildings & Other Structures - Buildings	1-07-04-010	1,479,553.59	-	-	-	-
3	Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
4	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
5	Machinery & Equipment - Agriculture and Forestry Equi	1-07-05-040	-	-	-	-	-
6	Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
7	Machinery & Equipment -Technical and Scientific E	1-07-05-140	-	-	-	-	-
8	Machinery & Equipment -Other Machinery and Equi	1-07-05-990	-	-	-	-	-
9	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
10	Furniture and Fixtures	1-07-07-010	-	-	-	-	-
11	Other Property Plant & Equipment - Work/Zoo Anim	1-07-99-010	-	-	-	-	-
SUB-TOTAL			P 1,569,345.59	P -	P -	P -	P -
TOTAL OBLIGATIONS			P 9,601,579.73	P 3,977,024.65	P 6,359,807.44	P 10,364,832.09	P 9,817,154.96

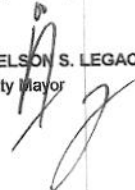
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