

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

Office: EDUCATION, SCHOLARSHIP AND SPORTS 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 (8)	5-01-01-010	P 1,960,021.50	P 988,780.50	P 1,097,983.50	P 2,086,764.00	P 2,111,700.00
2 Salaries & Wages-Casual (9)	5-01-01-020	961,635.40	442,589.74	610,818.26	1,053,408.00	1,185,084.00
3 PERA	5-01-02-010	360,500.96	161,045.95	222,954.05	384,000.00	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	96,000.00	90,000.00	6,000.00	96,000.00	102,000.00
7 Productivity Enhancement Incentive	5-01-02-080	80,000.00	-	80,000.00	80,000.00	85,000.00
8 Longevity Pay	5-01-02-120	252,758.20	-	-	-	15,000.00
9 Year End Bonus	5-01-02-140	80,000.00	-	261,681.00	261,681.00	284,168.00
10 Cash Gift	5-01-02-150	252,758.20	-	80,000.00	80,000.00	85,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	250,707.58	10,973.42	261,681.00	284,168.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Contributions	5-01-03-010	356,382.00	184,340.31	195,620.50	379,960.81	412,611.94
14 Pag-IBIG Contributions	5-01-03-020	18,700.00	9,300.00	9,900.00	19,200.00	20,400.00
15 PHILHEALTH Contributions	5-01-03-030	32,531.34	20,148.60	18,619.50	38,768.10	50,425.53
16 Employees Compensation Insurance Premiums	5-01-03-040	18,700.00	9,300.00	9,900.00	19,200.00	20,400.00
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	98,747.09	94,137.42	95,029.57	189,166.99	318,654.65
SUB-TOTAL		P 4,739,734.69	P 2,335,850.10	P 2,784,979.80	P 5,120,829.90	P 5,553,612.12
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 45,096.00	P -	22,500.00	P 22,500.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Scholarship Grants Expenses	5-02-02-020	12,690,081.01	7,946,151.35	10,053,848.65	18,000,000.00	17,000,000.00
4 Office Supplies Expenses	5-02-03-010	-	-	-	-	25,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	14,110.00	-	-	-	-
6 Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
7 Security Services	5-02-12-030	-	-	-	-	-
8 Other General Services (60)	5-02-12-990	1,131,337.09	574,181.17	732,578.83	1,306,760.00	7,081,760.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	28,530.00	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (Sports Equipm	5-02-13-050-13	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	30,000.00	30,000.00	60,000.00
12 Donations	5-02-99-080	5,940,175.00	3,250,000.00	4,823,000.00	8,073,000.00	5,000,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	1,466,500.00	157,130.00	1,012,870.00	1,170,000.00	300,000.00
SUB-TOTAL		P 21,339,829.10	P 11,927,462.52	P 16,698,797.48	P 28,626,260.00	P 29,500,760.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 75,000.00	P 75,000.00	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-
SUB-TOTAL		P -	P -	P 75,000.00	P 75,000.00	P -
TOTAL OBLIGATIONS		P 26,079,563.79	P 14,263,312.62	P 19,558,777.28	P 33,822,089.90	P 35,054,372.12

Prepared by:

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