

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: GENERAL SERVICES DEPARTMENT

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 (22)	5-01-01-010	P 4,348,132.59	P 2,114,756.00	P 2,726,836.00	P 4,841,592.00	P 5,013,420.00
2 Salaries & Wages-Casual (16)	5-01-01-020	1,512,711.75	631,728.58	1,080,059.42	1,711,788.00	2,132,544.00
3 PERA	5-01-02-010	747,138.03	318,273.49	497,726.51	816,000.00	912,000.00
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	180,000.00	168,000.00	36,000.00	204,000.00	228,000.00
7 Productivity Enhancement Incentive	5-01-02-080	160,000.00	-	170,000.00	170,000.00	190,000.00
8 Longevity Pay	5-01-02-120	35,000.00	30,000.00	5,000.00	35,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	250,155.54	55,562.80	194,437.20	250,000.00	300,000.00
10 Year End Bonus	5-01-02-140	504,814.50	-	546,115.00	546,115.00	618,624.00
11 Cash Gift	5-01-02-150	164,000.00	-	170,000.00	170,000.00	190,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	475,444.00	470,587.38	75,527.62	546,115.00	618,624.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	714,419.47	341,607.11	451,351.87	792,958.98	898,241.53
15 Pag-IBIG Contributions	5-01-03-020	38,523.90	16,900.00	23,900.00	40,800.00	45,600.00
16 PHILHEALTH Contributions	5-01-03-030	73,017.07	39,396.79	49,744.31	89,141.10	120,001.26
17 Employees Compensation Insurance Premiums	5-01-03-040	38,528.53	16,900.00	23,900.00	40,800.00	45,600.00
18 Terminal Leave Benefits	5-01-04-030	139,342.43	37,074.17	312,925.83	350,000.00	-
19 Other Personnel Benefits	5-01-04-990	304,153.60	189,952.24	204,829.68	394,781.92	724,722.07
SUB-TOTAL		P 9,856,381.41	P 4,516,238.56	P 6,653,853.44	P 11,170,092.00	P 12,218,376.86
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 220,644.94	P 30,150.00	P 149,850.00	P 180,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	52,604.53	55,205.00	34,795.00	90,000.00	100,000.00
3 Accountable Forms Expenses	5-02-03-020	5,500.00	-	1,200,000.00	1,200,000.00	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	50,701.08	27,170.00	62,830.00	90,000.00	150,000.00
6 Telephone Expenses	5-02-05-020	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Security Services	5-02-12-030	3,128,938.58	3,483,630.43	1,516,369.57	5,000,000.00	3,000,000.00
9 Other General Services (8)	5-02-12-990	1,592,618.99	1,335,478.76	239,521.24	1,575,000.00	840,000.00
10 Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	13,890,002.00	3,948,133.48	8,051,866.52	12,000,000.00	7,000,000.00
11 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	1,000.00
12 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	-	75,000.00	75,000.00	1,000.00
13 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	-
14 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
15 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	348,280.00	80,368.00	419,632.00	500,000.00	400,000.00
16 Insurance Expenses	5-02-16-030	-	-	-	-	1,850,000.00
17 Insurance Expenses	5-02-16-030	986,243.94	784,390.40	215,609.60	1,000,000.00	-
18 Transportation/Delivery Exp.	5-02-99-040	88,762.00	-	50,000.00	50,000.00	-
19 Donations	5-02-99-080	-	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	300,796.05	142,200.86	127,799.14	270,000.00	400,000.00
SUB-TOTAL		P 20,689,092.11	P 9,894,726.93	P 12,179,273.07	P 22,074,000.00	P 13,776,000.00
C. Capital Outlay						
1 Infrastructure Assets - Power Supply Systems	1-07-03-050	P 1,859,100.00	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
4 Machinery & Equipment - Office Equipment	1-07-05-020	90,863.00	-	-	-	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
SUB-TOTAL		P 1,949,963.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 32,495,436.52	P 14,410,965.49	P 18,833,126.51	P 33,244,092.00	P 25,994,376.86

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