

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: HOUSING SETTLEMENTS 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 (7)	5-01-01-010	P 2,475,036.00	P 1,233,418.50	P 1,333,861.50	P 2,567,280.00	P 2,574,192.00
2 Salaries & Wages-Casual (6)	5-01-01-020	379,360.35	452,772.48	484,847.52	937,620.00	937,620.00
3 PERA	5-01-02-010	238,091.31	145,091.34	166,908.66	312,000.00	312,000.00
4 Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	60,000.00	78,000.00	-	78,000.00	78,000.00
7 Productivity Enhancement Incentive	5-01-02-080	50,000.00	-	65,000.00	65,000.00	65,000.00
8 Longevity Pay	5-01-02-120	20,000.00	-	20,000.00	20,000.00	10,000.00
9 Honoraria	5-01-02-100	-	-	-	-	-
10 Year End Bonus	5-01-02-140	238,047.70	-	292,075.00	292,075.00	303,479.00
11 Cash Gift	5-01-02-150	50,000.00	-	65,000.00	65,000.00	65,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	238,026.80	291,686.54	388.46	292,075.00	303,479.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	347,927.26	210,014.22	214,078.68	424,092.90	440,651.51
15 Pag-IBIG Contributions	5-01-03-020	12,300.00	7,800.00	7,800.00	15,600.00	15,600.00
16 PHILHEALTH Contributions	5-01-03-030	31,319.23	23,224.52	20,743.78	43,968.30	54,480.84
17 Employees Compensation Insurance Premiums	5-01-03-040	12,300.00	7,800.00	7,800.00	15,600.00	15,600.00
18 Other Personnel Benefits	5-01-04-990	125,855.20	91,644.11	119,494.44	211,138.55	349,318.41
SUB-TOTAL		P 4,449,263.85	P 2,612,701.71	P 2,897,748.05	P 5,510,449.76	P 5,695,420.76
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 20,007.00	P 14,100.00	P 48,900.00	P 63,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	52,765.10	20,218.00	33,782.00	54,000.00	50,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	6,456.66	-	18,000.00	18,000.00	10,000.00
6 Postage & Courier Services	5-02-05-010	1,386.00	104.00	9,896.00	10,000.00	3,000.00
7 Telephone Expenses	5-02-05-020	17,883.93	1,500.00	22,500.00	24,000.00	24,000.00
8 Survey Expenses	5-02-07-010	-	-	500,000.00	500,000.00	500,000.00
9 Other General Services (4)	5-02-12-990	245,657.87	352,552.61	199,447.39	552,000.00	713,454.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	4,775.00	-	50,000.00	50,000.00	50,000.00
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	4,700.00	75,300.00	80,000.00	40,000.00
12 Advertising Expenses	5-02-99-010	-	-	20,000.00	20,000.00	-
13 Donations	5-02-99-080	113,137.50	-	1,458,000.00	1,458,000.00	1,000,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	86,039.00	41,780.00	93,220.00	135,000.00	100,000.00
SUB-TOTAL		P 548,108.06	P 434,954.61	P 2,529,045.39	P 2,964,000.00	P 2,520,454.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 900,000.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
4 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
5 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
6 Computer Software	1-09-01-020	-	-	-	-	-
SUB-TOTAL		P 900,000.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 5,897,371.91	P 3,047,656.32	P 5,426,793.44	P 8,474,449.76	P 8,215,874.76

Prepared by:

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