

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: INFORMATION TECHNOLOGY 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 (9)	5-01-01-010	P 2,939,124.00	P 1,407,416.00	P 2,179,744.00	P 3,587,160.00	P 3,616,740.00	
2 Salaries & Wages-Casual (7)	5-01-01-020	1,035,711.34	494,344.98	652,159.02	1,146,504.00	1,278,180.00	
3 PERA	5-01-02-010	326,728.02	139,000.43	220,999.57	360,000.00	384,000.00	
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	84,000.00	78,000.00	12,000.00	90,000.00	96,000.00	
7 Productivity Enhancement Incentive	5-01-02-080	70,000.00	-	75,000.00	75,000.00	80,000.00	
8 Longevity Pay	5-01-02-120	-	-	-	-	5,000.00	
9 Year End Bonus	5-01-02-140	335,706.48	-	394,472.00	394,472.00	424,060.00	
10 Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	80,000.00	
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	335,706.48	340,500.58	53,971.42	394,472.00	424,060.00	
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	
13 Retirement & Life Insurance Contributions	5-01-03-010	483,417.48	244,788.92	327,984.43	572,773.35	615,735.12	
14 Pag-IBIG Contributions	5-01-03-020	16,800.00	7,800.00	10,200.00	18,000.00	19,200.00	
15 PHILHEALTH Contributions	5-01-03-030	46,597.32	27,433.86	34,691.04	62,124.90	79,142.82	
16 Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	7,800.00	10,200.00	18,000.00	19,200.00	
17 Other Personnel Benefits	5-01-04-990	109,178.58	91,810.62	193,349.86	285,160.48	500,349.40	
SUB-TOTAL		P 6,040,769.70	P 2,924,395.39	P 4,325,271.34	P 7,249,666.73	P 7,792,667.34	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 90,641.64	P -	P 45,000.00	P 45,000.00	P -	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	4,747.75	-	22,500.00	22,500.00	10,000.00	
4 Other Supplies & Materials Expenses	5-02-03-990	1,239.84	2,940.00	19,560.00	22,500.00	30,000.00	
5 Telephone Expenses	5-02-05-020	834,234.93	156,812.01	353,187.99	510,000.00	1,000,000.00	
6 Telephone Expenses-Mobile	5-02-05-020-1	48,715.38	187,845.94	312,154.06	500,000.00	-	
7 Internet Subscription Expenses	5-02-05-030	1,897,132.50	1,867,370.26	132,629.74	2,000,000.00	3,500,000.00	
8 Other General Services (3)	5-02-12-990	41,310.89	111,217.28	1,281,282.72	1,392,500.00	2,000,000.00	
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	50,000.00	25,000.00	
10 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	433,899.54	60,000.00	690,000.00	750,000.00	1,000,000.00	
11 Other Maint. & Oper. Expenses	5-02-99-990	31,729.00	17,213.00	882,787.00	900,000.00	150,000.00	
SUB-TOTAL		P 3,383,651.47	P 2,403,398.49	P 3,739,101.51	P 6,192,500.00	P 7,715,000.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	
2 Machinery & Equipment - Information and Communicat	1-07-05-030	12,822,518.00	106,325.00	1,893,675.00	2,000,000.00	1,500,000.00	
3 Computer Software	1-09-01-020	1,108,725.00	-	-	-	1,000,000.00	
SUB-TOTAL		P 13,931,243.00	P 106,325.00	P 1,893,675.00	P 2,000,000.00	P 2,500,000.00	
TOTAL OBLIGATIONS		P 23,355,664.17	P 5,434,118.88	P 9,958,047.85	P 15,442,166.73	P 18,007,667.34	

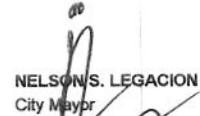
Prepared by:


REUEL M. OLIVER
Department Head

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor