



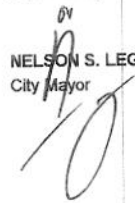
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: INVESTMENT AND TRADE PROMOTION 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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (3)	5-01-01-020	261,043.86	183,925.24	256,402.76	440,328.00	440,328.00
3 PERA	5-01-02-010	41,182.05	29,947.33	42,052.67	72,000.00	72,000.00
4 Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
5 Productivity Enhancement Incentive	5-01-02-080	10,000.00	-	15,000.00	15,000.00	15,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
7 Year End Bonus	5-01-02-140	25,465.88	-	36,051.00	36,051.00	38,254.00
8 Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	25,465.88	36,693.80	0.20	36,694.00	38,254.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Retirement & Life Insurance Contributions	5-01-03-010	33,082.68	24,574.70	28,704.99	53,279.69	55,544.81
12 Pag-IBIG Contributions	5-01-03-020	2,200.00	1,700.00	1,900.00	3,600.00	3,600.00
13 PHILHEALTH Contributions	5-01-03-030	3,790.76	3,118.64	3,486.28	6,604.92	8,033.34
14 Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,700.00	1,900.00	3,600.00	3,600.00
15 Other Personnel Benefits	5-01-04-990	3,345.65	-	26,525.78	26,525.78	46,373.49
SUB-TOTAL		P 429,776.76	P 293,659.71	P 433,023.68	P 726,683.39	P 758,987.64
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 128,015.78	P -	P 108,000.00	P 108,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	36,000.00	-
3 Office Supplies Expenses	5-02-03-010	13,405.00	10,436.92	12,063.08	22,500.00	25,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	14,410.42	3,589.58	18,000.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	5,000.00	5,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	24,000.00	-
7 Other General Services (2)	5-02-12-990	393,146.24	106,153.07	553,846.93	660,000.00	455,000.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	7,900.00	2,100.00	10,000.00	-
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	160,072.00	-	20,000.00	20,000.00	-
10 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	10,000.00	-
11 Advertising Expenses	5-02-99-010	-	-	-	50,000.00	-
12 Printing and Publication Expenses	5-02-99-020	-	-	100,000.00	100,000.00	25,000.00
13 Donations	5-02-99-080	600,000.00	-	900,000.00	900,000.00	1,000,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	377,449.50	25,000.00	155,000.00	180,000.00	50,000.00
SUB-TOTAL		P 1,672,088.52	P 163,900.41	P 1,854,699.59	P 2,143,500.00	P 1,595,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 250,000.00	P -	P -	P -	P 265,000.00
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P 250,000.00	P -	P -	P -	P 265,000.00
TOTAL OBLIGATIONS		P 2,351,865.28	P 457,560.12	P 2,287,623.27	P 2,870,183.39	P 2,618,987.64

Prepared by:

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