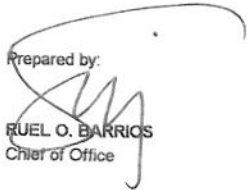


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY


Office: LINGKOD BARANGAY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (8)	5-01-01-010	P 2,867,280.50	P 1,541,582.08	P 1,511,433.92	P 3,053,016.00	P 3,071,064.00
2 Salaries & Wages-Casual (10)	5-01-01-020	956,377.95	597,992.11	759,495.89	1,357,488.00	1,385,988.00
3 PERA	5-01-02-010	368,000.99	197,909.79	234,090.21	432,000.00	432,000.00
4 Representation Allowance	5-01-02-020	76,593.75	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	76,593.75	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	96,000.00	96,000.00	12,000.00	108,000.00	108,000.00
7 Productivity Enhancement Incentive	5-01-02-080	70,000.00	-	90,000.00	90,000.00	90,000.00
8 Longevity Pay	5-01-02-120	15,000.00	-	-	-	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	331,000.20	-	367,542.00	367,542.00	383,854.00
11 Cash Gift	5-01-02-150	80,000.00	-	90,000.00	90,000.00	90,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	331,000.20	369,916.24	0.76	369,917.00	383,854.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	465,204.58	266,339.58	267,331.40	533,670.98	557,356.01
15 Pag-IBIG Contributions	5-01-03-020	19,100.00	10,800.00	10,800.00	21,600.00	21,600.00
16 PHILHEALTH Contributions	5-01-03-030	42,226.87	30,127.64	27,695.44	57,823.08	68,510.85
17 Employees Compensation Insurance Premiums	5-01-03-040	19,100.00	10,800.00	10,800.00	21,600.00	21,600.00
18 Other Personnel Benefits	5-01-04-990	128,242.33	107,329.11	155,988.90	263,318.01	426,680.82
<b>SUB-TOTAL</b>		<b>P 5,941,721.12</b>	<b>P 3,314,296.55</b>	<b>P 3,622,678.52</b>	<b>P 6,936,975.07</b>	<b>P 7,216,507.68</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 76,595.28	P -	P 18,000.00	P 18,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	77,182.75	-	79,200.00	79,200.00	40,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	73,982.36	-	180,000.00	180,000.00	100,000.00
5 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Other General Services ( 5 )	5-02-12-990	594,583.58	207,981.41	534,018.59	742,000.00	553,000.00
8 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	20,000.00	20,000.00	20,000.00
9 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
11 Donations	5-02-99-080	-	245,700.00	627,300.00	873,000.00	490,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	3,316,190.00	1,551,547.26	248,452.74	1,800,000.00	2,000,000.00
<b>SUB-TOTAL</b>		<b>P 4,138,533.97</b>	<b>P 2,005,228.67</b>	<b>P 1,730,971.33</b>	<b>P 3,736,200.00</b>	<b>P 3,237,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 21,975.00	P -	P -	P -	P -
2 Machinery and Equipment (Other Machinery & Equi	1-07-05-030	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 21,975.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 10,102,230.09</b>	<b>P 5,319,525.22</b>	<b>P 5,353,649.85</b>	<b>P 10,673,175.07</b>	<b>P 10,453,507.68</b>

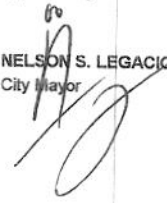
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