

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: MARKET ENTERPRISE AND PROMOTIONS 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 (34)	5-01-01-010	P 6,400,723.98	P 3,305,214.00	P 3,606,342.00	P 6,911,556.00	P 7,064,556.00
2 Salaries & Wages-Casual (33)	5-01-01-020	4,764,870.11	2,254,809.50	2,485,526.50	4,740,336.00	4,468,032.00
3 PERA	5-01-02-010	1,595,601.80	743,364.61	912,635.39	1,656,000.00	1,608,000.00
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	366,000.00	390,000.00	24,000.00	414,000.00	402,000.00
7 Productivity Enhancement Incentive	5-01-02-080	340,000.00	-	345,000.00	345,000.00	335,000.00
8 Longevity Pay	5-01-02-120	25,000.00	25,000.00	15,000.00	40,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	616,511.27	321,149.66	198,850.34	520,000.00	520,000.00
10 Year End Bonus	5-01-02-140	929,696.46	-	970,991.00	970,991.00	999,502.00
11 Cash Gift	5-01-02-150	340,000.00	-	345,000.00	345,000.00	335,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	843,324.96	955,375.74	15,615.26	970,991.00	999,502.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	1,321,790.94	680,506.58	729,372.35	1,409,878.93	1,451,276.90
15 Pag-IBIG Contributions	5-01-03-020	80,400.00	39,600.00	43,200.00	82,800.00	80,400.00
16 PHILHEALTH Contributions	5-01-03-030	139,013.21	81,629.16	81,177.54	162,806.70	200,645.67
17 Employees Compensation Insurance Premiums	5-01-03-040	80,489.16	39,600.00	43,200.00	82,800.00	80,400.00
18 Terminal Leave Benefits	5-01-04-030	114,005.30	-	-	-	36,300.00
19 Other Personnel Benefits	5-01-04-990	571,402.59	564,840.30	137,080.91	701,921.21	1,183,967.57
SUB-TOTAL		P 18,699,829.78	P 9,486,589.55	P 10,038,491.29	P 19,525,080.84	P 19,940,582.14
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 272,025.08	P 3,648.00	P 95,352.00	P 99,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	4,550.00	-	135,000.00	135,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	144,930.74	65,500.00	132,500.00	198,000.00	190,000.00
4 Accountable Forms Expenses	5-02-03-020	201,590.90	62,384.20	203,815.80	266,200.00	-
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	20,000.00	20,000.00	25,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	144,195.75	50,825.11	99,174.89	150,000.00	150,000.00
7 Military, Police and Traffic Supplies Expenses	5-02-03-120	7,050.00	-	50,000.00	50,000.00	50,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	108,023.00	58,984.00	121,016.00	180,000.00	170,000.00
8 Water Expenses	5-02-04-010	393,979.70	150,743.71	249,256.29	400,000.00	400,000.00
9 Electricity Expense	5-02-04-020	4,800,000.00	3,296,079.63	9,703,920.37	13,000,000.00	8,000,000.00
10 Postage & Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
11 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	48,000.00
12 Telephone Expenses-Mobile	5-02-05-020-1	45,200.00	23,600.00	14,800.00	38,400.00	-
13 Internet Subscription Expenses	5-02-05-030	-	-	79,200.00	79,200.00	87,100.00
14 Prizes	5-02-06-020	-	-	100,000.00	100,000.00	-
15 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
16 Other General Services (34)	5-02-12-990	3,360,970.39	1,675,497.16	2,234,002.84	3,909,500.00	3,717,000.00
17 Rep. & Maint.-Buildings	5-02-13-040-01	-	-	-	-	-
18 Rep. & Maint.-Buildings and Other Structures (Markets)	5-02-13-040-04	1,153,101.69	153,665.00	2,346,335.00	2,500,000.00	-
19 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	1,510.00	1,800.00	88,200.00	90,000.00	74,000.00
20 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	50,000.00	50,000.00	30,000.00
21 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	47,890.00	34,050.00	65,950.00	100,000.00	50,000.00
22 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	50,000.00	50,000.00	-
23 Fidelity Bond Premium	5-02-16-020	7,466.00	4,725.00	10,275.00	15,000.00	50,000.00
24 Advertising Expenses	5-02-99-010	94,576.00	8,014.00	81,986.00	90,000.00	25,000.00
25 Other Maint. & Oper. Expenses	5-02-99-990	1,468,040.92	304,563.48	1,045,436.52	1,350,000.00	1,000,000.00
SUB-TOTAL		P 12,255,100.17	P 5,894,079.29	P 17,002,220.71	P 22,896,300.00	P 14,128,100.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 331,296.00	P -	P -	P -	P 50,000.00
2 Machinery & Equipment - Information and Communicat	1-07-05-030	168,584.00	-	-	-	100,000.00
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	-	-	-
4 Machinery & Equipment - Military, Police and Security E	1-07-05-100	456,710.00	-	-	-	-
5 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	-
6 Other Property Plant and Equipment	1-07-99-990	-	-	-	-	100,000.00
7 Furniture and Fixtures	1-07-07-010	46,668.00	-	-	-	-
SUB-TOTAL		P 1,003,258.00	P -	P -	P -	P 250,000.00
TOTAL OBLIGATIONS		P 31,958,187.95	P 15,380,668.84	P 27,040,712.00	P 42,421,380.84	P 34,318,682.14

Prepared by:

RAMON J. FLORENDO
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NEILSON S. LEGACION
City Mayor