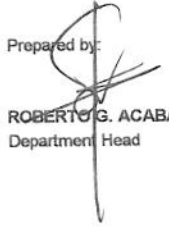


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

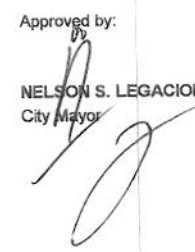
Office: NAGA CITY ABATTOIR

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 (33)	5-01-01-010	P 5,622,367.05	P 2,930,869.97	P 2,952,622.03	P 5,883,492.00	P 5,907,360.00
2 Salaries & Wages-Casual (7)	5-01-01-020	750,859.45	388,362.40	796,721.60	1,185,084.00	921,732.00
3 PERA	5-01-02-010	935,876.02	464,909.42	543,090.58	1,008,000.00	960,000.00
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	234,000.00	234,000.00	18,000.00	252,000.00	240,000.00
7 Productivity Enhancement Incentive	5-01-02-080	195,000.00	-	210,000.00	210,000.00	200,000.00
8 Longevity Pay	5-01-02-120	25,000.00	25,000.00	-	25,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	1,294,118.89	120,615.32	29,384.68	150,000.00	300,000.00
10 Year End Bonus	5-01-02-140	533,076.40	-	589,048.00	589,048.00	590,975.00
11 Cash Gift	5-01-02-150	195,000.00	-	210,000.00	210,000.00	200,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	533,076.40	554,379.64	34,668.36	589,048.00	590,975.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	760,607.45	404,300.54	450,997.16	855,297.70	858,095.70
15 Pag-IBIG Contributions	5-01-03-020	46,800.00	23,800.00	26,600.00	50,400.00	48,000.00
16 PHILHEALTH Contributions	5-01-03-030	79,155.18	47,388.55	49,760.03	97,148.58	114,194.97
17 Employees Compensation Insurance Premiums	5-01-03-040	46,800.00	23,799.75	26,600.25	50,400.00	48,000.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	245,423.95	180,498.94	245,318.89	425,817.83	689,818.84
SUB-TOTAL		P 11,668,160.79	P 5,468,174.53	P 6,282,561.58	P 11,751,736.11	P 11,850,151.51
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 16,206.00	P 2,952.00	15,048.00	P 18,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	34,000.00	-	90,000.00	90,000.00	-
3 Office Supplies Expenses	5-02-03-010	18,230.89	27,917.00	23,203.00	51,120.00	60,000.00
4 Accountable Forms Expenses	5-02-03-020	129,000.00	47,850.00	102,150.00	150,000.00	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	1,241,593.02	448,521.40	1,551,478.60	2,000,000.00	1,100,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	61,054.94	36,370.00	22,760.00	59,130.00	80,000.00
7 Water Expenses	5-02-04-010	561,291.92	283,337.46	416,662.54	700,000.00	700,000.00
8 Electricity Expense	5-02-04-020	685,830.61	326,727.98	673,272.02	1,000,000.00	2,500,000.00
9 Telephone Expenses	5-02-05-020	9,988.13	-	24,000.00	24,000.00	24,000.00
10 Telephone Expenses-Mobile	5-02-05-020-1	22,142.89	11,598.00	12,402.00	24,000.00	-
11 Internet Subscription Expenses	5-02-05-030	8,400.00	2,125.00	17,875.00	20,000.00	20,000.00
12 Security Services	5-02-12-030	-	-	200,000.00	200,000.00	200,000.00
13 Other General Services (19)	5-02-12-990	1,976,620.79	1,019,901.12	1,537,478.88	2,557,380.00	2,032,380.00
14 Rep. & Maint.-Infrastructure Assets (Sewer System)	5-02-13-030-02B	-	35,521.90	464,478.10	500,000.00	-
15 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	-
16 Rep. & Maint.-Buildings and Other Structures (Slaughterhouses)	5-02-13-040-05	338,127.24	149,609.00	850,391.00	1,000,000.00	-
17 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	214,453.45	-	1,000,000.00	1,000,000.00	-
18 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	476,951.06	8,730.00	491,270.00	500,000.00	-
19 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	50,675.00	-	1,000,000.00	1,000,000.00	50,000.00
20 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	14,476.00	3,440.00	50,000.00	50,000.00	20,000.00
21 Other Maint. & Oper. Expenses	5-02-99-990	142,560.30	109,674.00	160,326.00	270,000.00	500,000.00
SUB-TOTAL		P 6,001,602.24	P 2,514,274.88	P 8,702,795.14	P 11,213,630.00	P 7,296,380.00
C. Capital Outlay						
1 Machinery and Equipment (Office Equipment)	1-07-05-020	P 157,135.00	P -	P -	P -	P -
3 Buildings	1-07-03-990	-	-	-	-	-
4 Building & Other Structures - Slaughterhouses	1-07-04-050	500,000.00	-	-	-	2,000,000.00
5 Furniture & Fixtures	1-07-07-010	-	-	-	-	-
6 Machinery & Equipment -Information & Communication	1-07-05-030	-	-	-	-	-
7 Machinery & Equipment -Other Machinery and Equipment	1-07-05-990	202,899.90	-	-	-	3,000,000.00
8 Machinery and Equipment (Military, Police and Security)	1-07-05-100	-	-	-	-	-
9 Other Plant Property & Equipment	1-07-99-990	-	-	-	-	-
SUB-TOTAL		P 860,034.90	P -	P -	P -	P 5,000,000.00
TOTAL OBLIGATIONS		P 18,529,797.93	P 7,983,449.39	P 14,985,356.72	P 22,965,366.11	P 24,146,531.51

Prepared by:

ROBERTO G. ACABADO
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor