

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR

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 (21)	5-01-01-010	P 3,809,860.00	P 1,725,612.50	P 3,454,939.50	P 5,180,552.00	P 5,947,140.00
2 Salaries & Wages-Casual (3)	5-01-01-020	813,785.00	222,602.71	1,383,237.29	1,605,840.00	395,028.00
3 PERA	5-01-02-010	531,227.81	241,454.67	478,545.33	720,000.00	528,000.00
4 Representation Allowance	5-01-02-020	57,000.00	28,500.00	114,000.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	112,812.50	85,500.00	57,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	54,000.00	180,000.00	132,000.00
7 Productivity Enhancement Incentive	5-01-02-080	130,000.00	-	150,000.00	150,000.00	110,000.00
8 Longevity Pay	5-01-02-120	35,000.00	-	-	-	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	327,800.00	39,603.36	60,396.64	100,000.00	-
10 Year End Bonus	5-01-02-140	402,580.20	-	561,427.00	561,427.00	523,089.00
11 Cash Gift	5-01-02-150	125,000.00	-	150,000.00	150,000.00	110,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	308,982.50	363,008.82	198,418.18	561,427.00	523,089.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	544,371.09	262,872.66	551,500.42	814,373.08	759,525.23
15 Pag-IBIG Contributions	5-01-03-020	28,000.00	12,100.00	23,900.00	36,000.00	26,400.00
16 PHILHEALTH Contributions	5-01-03-030	54,185.38	31,396.24	53,198.00	84,594.24	95,893.38
17 Employees Compensation Insurance Premiums	5-01-03-040	27,999.70	12,100.00	23,900.00	36,000.00	26,400.00
18 Retirement Gratuity	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	284,374.45	237,209.33	169,227.06	406,436.39	590,848.63
SUB-TOTAL		P 7,718,978.63	P 3,387,960.29	P 7,483,689.42	P 10,871,649.71	P 10,057,413.23
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 95,363.70	P 15,219.84	P 74,780.16	P 90,000.00	P 10,000.00
2 Office Supplies Expenses	5-02-03-010	28,611.75	-	90,000.00	90,000.00	25,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	11,451.25	-	45,000.00	45,000.00	10,000.00
4 Telephone Expenses-Mobile	5-02-03-990	60,612.92	-	-	-	-
5 Other General Services (2)	5-02-12-990	746,577.57	474,725.67	3,254,034.33	3,728,760.00	4,217,000.00
6 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	-
7 Other Maint. & Oper. Expenses	5-02-99-990	-	-	675,000.00	675,000.00	25,000.00
SUB-TOTAL		P 942,617.19	P 489,945.51	P 4,138,814.49	P 4,628,760.00	4,287,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	-	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 8,661,595.82	P 3,877,905.80	P 11,622,503.91	P 15,500,409.71	P 14,344,413.23

Prepared by:

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