

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Arts, Culture and Tourism Office

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	-	P -
2 Salaries & Wages-Casual (5)	5-01-01-020	495,634.15	203,498.16	323,205.84	526,704.00	658,380.00	120,000.00
3 PERA	5-01-02-010	93,818.69	36,727.56	59,272.44	96,000.00	30,000.00	25,000.00
4 Clothing/Uniform Allowance	5-01-02-040	30,000.00	24,000.00	-	24,000.00	20,000.00	25,000.00
5 Productivity Enhancement Incentive	5-01-02-080	20,000.00	-	20,000.00	20,000.00	-	5,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	-	-
7 Year End Bonus	5-01-02-140	42,059.60	43,891.76	0.24	43,892.00	57,160.00	25,000.00
8 Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	43,892.00	57,160.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	42,059.60	-	43,892.00	43,892.00	-	-
10 Other Bonus and allowances (PBB)	5-01-02-990-1	-	-	-	-	-	-
11 Life & Retirement Insurance Contribution	5-01-03-010	69,904.96	31,602.00	32,129.18	63,731.18	82,996.32	6,000.00
12 Pag-IBIG Contribution	5-01-03-020	5,200.00	2,400.00	2,400.00	4,800.00	12,003.60	6,000.00
13 PHILHEALTH Contribution	5-01-03-030	7,923.58	3,950.40	3,950.16	7,900.56	4,800.00	6,000.00
14 ECC Contribution	5-01-03-040	5,052.58	2,400.00	2,400.00	4,800.00	31,729.16	68,860.48
15 Other Personnel Benefits	5-01-04-990	25,118.00	28,677.00	3,052.16	31,729.16	-	-
SUB-TOTAL		P 856,771.16	P 377,146.88	P 510,302.02	P 887,448.90	P 1,153,560.40	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 545,353.42	P 19,451.61	P 250,548.39	P 270,000.00	P 25,000.00	-
2 Training Expenses	5-02-02-010	315,679.60	137,601.60	762,398.40	900,000.00	-	-
3 Office Supplies Expenses	5-02-03-010	63,680.61	15,541.50	119,458.50	135,000.00	75,000.00	-
4 Other Supplies & Materials Expenses	5-02-03-990	32,115.72	8,675.75	41,724.25	50,400.00	40,000.00	-
5 Postage & Courier Services	5-02-05-010	-	920.00	14,080.00	15,000.00	2,000.00	-
6 Telephone Expenses	5-02-05-020	18,089.57	10,324.57	19,675.43	30,000.00	24,000.00	-
7 Prizes	5-02-06-020	-	-	100,000.00	100,000.00	-	-
8 Survey Expenses	5-02-07-010	-	-	-	-	-	-
9 Other General Services (7)	5-02-12-990	766,498.33	486,787.63	6,712.37	493,500.00	842,380.00	-
10 Advertising Expenses	5-02-99-010	64,825.12	-	500,000.00	500,000.00	-	-
11 Transportation and Delivery Expenses	5-02-99-040	-	-	24,000.00	24,000.00	-	-
12 Printing and Publication Expenses	5-02-99-020	216,137.20	92,310.00	907,690.00	1,000,000.00	100,000.00	-
13 Other Maint. & Oper. Expenses	5-02-99-990	1,614,880.20	513,599.75	1,736,400.25	2,250,000.00	1,000,000.00	-
SUB-TOTAL		P 3,637,259.77	P 1,285,212.41	P 4,482,687.59	P 5,767,900.00	P 2,108,380.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 188,782.50	P -	P 100,000.00	P 100,000.00	P -	-
2 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-	-
3 Machinery & Equipment - Communication Equipment	1-07-05-070	-	-	32,000.00	32,000.00	-	-
4 Machinery & Equipment - Disaster Response Equipmer	1-07-05-090	-	-	60,000.00	60,000.00	-	-
SUB-TOTAL		P 188,782.50	P -	P 192,000.00	P 192,000.00	P -	
TOTAL OBLIGATIONS		P 4,682,813.43	P 1,662,359.29	P 5,184,989.61	P 6,847,348.90	P 3,261,940.40	

Prepared by:

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