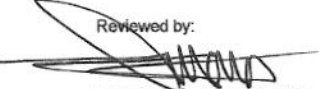



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance 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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (17)	5-01-01-020	2,002,610.50	964,182.72	1,142,633.28	2,106,816.00	2,264,220.00
3 PERA	5-01-02-010	363,910.71	166,455.45	217,544.55	384,000.00	408,000.00
4 Clothing/Uniform Allowance	5-01-02-040	102,000.00	96,000.00	-	96,000.00	102,000.00
5 Productivity Enhancement Incentive	5-01-02-080	80,000.00	-	80,000.00	80,000.00	85,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
7 Overtime & Night Time Pay	5-01-02-130	9,014.68	-	-	-	10,000.00
8 Year End Bonus	5-01-02-140	168,238.40	199,656.82	(24,088.82)	175,568.00	196,592.00
9 Cash Gift	5-01-02-150	80,000.00	-	80,000.00	80,000.00	85,000.00
10 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	168,238.40	-	175,568.00	175,568.00	196,592.00
11 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
12 Life & Retirement Insurance Contribution	5-01-03-010	242,263.68	116,970.74	137,954.00	254,924.74	285,451.58
13 Pag-IBIG Contribution	5-01-03-020	19,200.00	8,800.00	10,400.00	19,200.00	20,400.00
14 PHILHEALTH Contribution	5-01-03-030	27,759.36	14,621.90	16,980.34	31,602.24	41,284.32
15 ECC Contribution	5-01-03-040	19,200.00	8,800.00	10,400.00	19,200.00	20,400.00
16 Other Personnel Benefits	5-01-04-990	135,913.14	97,359.70	29,556.93	126,916.63	236,998.70
<b>SUB-TOTAL</b>		P 3,418,348.87	P 1,672,847.33	P 1,876,848.28	P 3,549,795.61	P 3,961,938.60
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 11,140.00	P -	P 9,000.00	9,000.00	P 9,000.00
2 Office Supplies Expenses	5-02-03-010	16,666.76	-	43,650.00	43,650.00	15,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	281,185.85	-	500,040.00	500,040.00	585,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	9,600.00	9,600.00	-
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Other General Services ( 9 )	5-02-12-990	509,602.38	353,939.83	468,560.17	822,500.00	945,000.00
8 Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	-	-	-	-	-
9 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	5,698,521.08	761,031.00	1,238,969.00	2,000,000.00	1,000,000.00
10 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	38,100.00	961,900.00	1,000,000.00	1,000,000.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	1,013,545.00	361,188.00	638,812.00	1,000,000.00	1,000,000.00
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	14,210.00	5,134.66	494,865.34	500,000.00	100,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	1,000,000.00	1,000,000.00	250,000.00
14 Rep. & Maint.-Other Property Plant and Equipment	5-02-13-990-02	94,150.00	47,750.00	952,250.00	1,000,000.00	500,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	812,863.50	382,825.00	247,175.00	630,000.00	1,000,000.00
<b>SUB-TOTAL</b>		P 8,451,884.57	P 1,949,968.49	P 6,564,821.51	P 8,514,790.00	P 6,404,000.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 705,414.00	P -	P -	P -	P -
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
3 Buildings & Other Structures - Buildings	1-07-04-010	707,410.00	-	2,600,000.00	-	-
4 Transportation Equipment - Motor Vehicles	1-07-06-010	1,417,000.00	-	-	-	-
5 Furniture and Fixtures	1-07-07-010	11,340.00	-	-	-	-
<b>SUB-TOTAL</b>		P 2,841,164.00	P -	P 2,600,000.00	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 14,711,397.44	P 3,622,815.82	P 11,041,769.79	P 12,064,585.61	P 10,365,938.60

Prepared by:  
  
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