

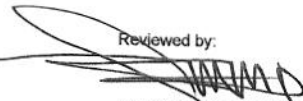
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR -City Parks and Recreational Facilities Management 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	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (13)	5-01-01-020	1,708,610.43	813,289.31	898,498.69	1,711,788.00	1,712,256.00
3 PERA	5-01-02-010	289,273.99	143,546.36	168,453.64	312,000.00	312,000.00
4 Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	-	78,000.00	78,000.00
5 Productivity Enhancement Incentive	5-01-02-080	65,000.00	-	65,000.00	65,000.00	65,000.00
6 Longevity Pay	5-01-02-120	-	75,000.00	35,000.00	110,000.00	10,000.00
6 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	5,000.00
6 Year End Bonus	5-01-02-140	136,693.70	-	142,649.00	142,649.00	148,616.00
6 Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	65,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	115,663.90	153,621.16	(10,972.16)	142,649.00	148,616.00
10 Other Bonus and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11 Life & Retirement Insurance Contribution	5-01-03-010	199,464.77	110,607.00	96,519.35	207,126.35	215,790.43
12 Pag-IBIG Contribution	5-01-03-020	15,500.00	8,400.00	7,200.00	15,600.00	15,600.00
13 PHILHEALTH Contribution	5-01-03-030	22,875.05	13,826.40	11,850.42	25,676.82	31,209.36
14 ECC Contribution	5-01-03-040	15,495.59	8,400.00	7,200.00	15,600.00	15,600.00
15 Other Personnel Benefits	5-01-04-990	81,683.44	71,692.50	31,427.26	103,119.76	178,569.25
SUB-TOTAL		P 2,787,260.87	P 1,476,382.73	P 1,517,826.20	P 2,994,208.93	P 3,001,257.05
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 27,000.00	P 27,000.00	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	46,637.53	-	90,000.00	90,000.00	15,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Chemical and Filtering Supplies Expenses	5-02-03-130	993,000.00	697,000.00	803,000.00	1,500,000.00	1,000,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	86,879.00	98,770.00	36,230.00	135,000.00	250,000.00
7 Telephone Expenses	5-02-05-020	14,150.72	5,044.00	6,956.00	12,000.00	12,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-
11 Other General Services (3)	5-02-12-990	325,948.95	130,231.10	184,768.90	315,000.00	315,000.00
12 Rep. & Maint.-Infrastructure Assets (Parks, Plaza, Mon)	5-02-13-030-08	246,450.00	26,050.00	973,950.00	1,000,000.00	400,000.00
13 Rep. & Maint.-Buildings and Other Structures (Hotel and	5-02-13-040-06	-	-	150,000.00	150,000.00	-
14 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	-	-	-	-	75,000.00
15 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	52,626.40	37,576.50	62,423.50	100,000.00	-
16 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	-	-	-
17 Other Maint. & Oper. Expenses	5-02-99-990	393,938.00	47,278.00	672,722.00	720,000.00	500,000.00
SUB-TOTAL		P 2,159,630.60	P 1,041,949.60	P 3,007,050.40	P 4,049,000.00	P 2,572,000.00
C. Capital Outlay						
1 Machinery and Equipment (Other Machinery and Eq	1-07-05-990	P -	P -	P -	P -	P -
Other Land Improvements	1-07-02-990	-	-	-	-	-
2 Transportation Equipment(Motor Vehicles)	1-07-06-010	-	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	49,600.00	-	-	-	-
4 Machinery & Equipment - Information and Commun	1-07-05-030	38,100.00	-	-	-	-
SUB-TOTAL		P 87,700.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 5,034,591.47	P 2,518,332.33	P 4,524,876.60	P 7,043,208.93	P 5,573,257.05

Prepared by:

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