


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY


Office: OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Center for Good Governance

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 (1)	5-01-01-020	119,820.00	-	131,676.00	131,676.00	131,676.00
3 PERA	5-01-02-010	24,000.00	-	24,000.00	24,000.00	24,000.00
4 Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
5 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	5,000.00
6 Longevity Pay	5-01-02-120	10,514.90	-	-	-	-
7 Year End Bonus	5-01-02-140	5,000.00	-	10,973.00	10,973.00	11,432.00
8 Cash Gift	5-01-02-150	10,514.90	-	5,000.00	5,000.00	5,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	-	10,973.00	10,973.00	11,432.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11 Life & Retirement Insurance Contribution	5-01-03-010	15,141.48	-	15,932.80	15,932.80	16,599.26
12 Pag-IBIG Contribution	5-01-03-020	1,200.00	-	1,200.00	1,200.00	1,200.00
13 PHILHEALTH Contribution	5-01-03-030	1,734.96	-	1,975.14	1,975.14	2,400.72
14 ECC Contribution	5-01-03-040	1,200.00	-	1,200.00	1,200.00	1,200.00
15 Other Personnel Benefits	5-01-04-990	7,169.25	-	7,932.26	7,932.26	13,772.10
SUB-TOTAL		P 207,295.49	P 6,000.00	P 215,862.20	P 221,862.20	P 229,712.08
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 25,000.00	P -	P 22,500.00	P 22,500.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	22,500.00	22,500.00	25,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	490.00	10,310.00	10,800.00	10,000.00
5 Water Expenses	5-02-04-010	-	-	50,000.00	50,000.00	-
6 Electricity Expense	5-02-04-020	-	-	500,000.00	500,000.00	100,000.00
7 Telephone Expenses	5-02-05-020	-	-	-	-	14,400.00
8 Other General Services (1)	5-02-12-990	186,592.77	474,642.14	1,719,577.86	2,194,220.00	105,000.00
9 Printing and Publication Expenses	5-02-99-020	-	-	-	-	25,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	100,000.00	5,700.00	95,370.00	101,070.00	200,000.00
SUB-TOTAL		P 311,592.77	P 480,832.14	P 2,420,257.86	P 2,901,090.00	P 494,400.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
3 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 518,888.26	P 486,832.14	P 2,636,120.06	P 3,122,952.20	P 724,112.08

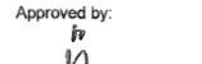
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