


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

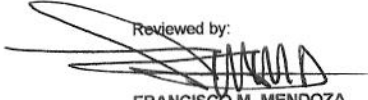
Office: RAUL S. ROCO LIBRARY

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 (6)	5-01-01-010	P 1,605,201.00	P 832,290.00	P 832,290.00	P 1,664,580.00	P 1,667,076.00
2	Salaries & Wages-Casual (3)	5-01-01-020	239,930.90	170,579.34	224,448.66	395,028.00	395,028.00
3	PERA	5-01-02-010	191,117.58	102,636.57	113,363.43	216,000.00	216,000.00
4	Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	6,000.00	54,000.00	54,000.00
5	Productivity Enhancement Incentive	5-01-02-080	40,000.00	-	45,000.00	45,000.00	45,000.00
6	Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
7	Year End Bonus	5-01-02-140	155,081.80	-	171,634.00	171,634.00	177,938.00
8	Cash Gift	5-01-02-150	40,000.00	-	45,000.00	45,000.00	45,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	155,081.80	171,633.82	0.18	171,634.00	177,938.00
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11	Retirement & Life Insurance Contributions	5-01-03-010	220,698.84	123,576.30	125,636.27	249,212.57	258,365.98
12	Pag-IBIG Contributions	5-01-03-020	9,600.00	5,400.00	5,400.00	10,800.00	10,800.00
13	PHILHEALTH Contributions	5-01-03-030	21,431.11	14,852.18	12,301.78	27,153.96	28,023.90
14	Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	5,400.00	5,400.00	10,800.00	10,800.00
15	Other Personnel Benefits	5-01-04-990	76,037.94	33,663.18	90,409.59	124,072.77	201,781.88
SUB-TOTAL			P 2,811,780.97	P 1,513,031.39	P 1,676,883.91	P 3,189,915.30	P 3,292,751.76
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 25,331.04	P 1,250.00	P 25,750.00	P 27,000.00	P 5,000.00
2	Office Supplies Expenses	5-02-03-010	19,698.44	-	54,000.00	54,000.00	25,000.00
3	Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
4	Other Supplies & Materials Expenses	5-02-03-990	253,941.18	-	90,000.00	90,000.00	25,000.00
5	Postage & Courier Services	5-02-05-010	-	-	-	-	-
6	Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
7	Telephone Expenses-Mobile	5-02-05-020-1	-	-	14,000.00	14,000.00	-
8	Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
9	Other General Services (1)	5-02-12-990	-	48,750.00	-	210,000.00	105,000.00
10	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	50,000.00	50,000.00	-
11	Printing and Publication Expenses	5-02-99-020	62,208.00	-	50,000.00	50,000.00	10,000.00
12	Subscription Expenses	5-02-99-070	62,186.00	24,509.04	75,490.96	100,000.00	75,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	88,800.00	34,078.75	28,921.25	63,000.00	50,000.00
SUB-TOTAL			P 512,164.66	P 108,587.79	P 388,162.21	P 658,000.00	P 295,000.00
C. Capital Outlay							
1	Books	1-07-07-020	P 437,459.15	P -	P -	P -	P 500,000.00
2	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL			P 437,459.15	P -	P -	P -	P 500,000.00
TOTAL OBLIGATIONS			P 3,761,404.78	P 1,621,619.18	P 2,065,046.12	P 3,847,915.30	P 4,087,751.76


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