

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

Office: SOLID WASTE 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	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (84)	5-01-01-010	P 12,135,976.74	P 5,843,403.00	P 8,120,181.00	P 13,963,584.00	P 13,967,856.00
2 Salaries & Wages-Casual (44)	5-01-01-020	6,394,226.64	2,800,550.35	2,861,517.65	5,662,068.00	6,123,216.00
3 PERA	5-01-02-010	2,818,320.88	1,301,274.91	1,722,725.09	3,024,000.00	3,048,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	708,000.00	678,000.00	78,000.00	756,000.00	762,000.00
7 Productivity Enhancement Incentive	5-01-02-080	585,000.00	-	630,000.00	630,000.00	635,000.00
8 Longevity Pay	5-01-02-120	40,000.00	20,000.00	15,000.00	35,000.00	20,000.00
9 Overtime & Night Time Pay	5-01-02-130	568,781.84	120,945.00	479,055.00	600,000.00	-
10 Year End Bonus	5-01-02-140	1,468,078.80	-	1,615,015.00	1,615,015.00	1,671,687.00
11 Cash Gift	5-01-02-150	590,000.00	-	630,000.00	630,000.00	635,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,480,058.70	1,490,721.96	124,293.04	1,615,015.00	1,671,687.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14 Retirement & Life Insurance Contributions	5-01-03-010	2,126,125.37	1,073,662.89	1,301,041.01	2,374,703.90	2,530,995.72
15 Pag-IBIG Contributions	5-01-03-020	142,800.00	68,500.00	82,700.00	151,200.00	152,400.00
16 PHILHEALTH Contributions	5-01-03-030	234,938.64	131,063.77	154,440.95	285,504.72	356,143.32
17 Employees Compensation Insurance Premiums	5-01-03-040	142,739.16	68,500.00	82,700.00	151,200.00	152,400.00
18 Terminal Leave Benefits	5-01-04-030	339,002.37	260,884.88	17,115.12	278,000.00	42,000.00
19 Other Personnel Benefits	5-01-04-990	989,094.06	761,381.82	386,098.90	1,147,480.72	2,034,696.43
<b>SUB-TOTAL</b>		<b>P 30,934,143.20</b>	<b>P 14,704,388.58</b>	<b>P 18,385,382.75</b>	<b>P 33,089,771.33</b>	<b>P 33,974,081.47</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 316,630.00	P 18,904.00	P 116,096.00	P 135,000.00	P 25,000.00
2 Office Supplies Expenses	5-02-03-010	40,347.83	58,809.49	26,240.51	85,050.00	95,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	3,071,383.77	6,928,616.23	10,000,000.00	8,000,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	2,295,822.41	510,419.10	2,189,580.90	2,700,000.00	3,296,000.00
5 Telephone Expenses	5-02-05-020	20,000.00	2,000.00	44,000.00	48,000.00	48,000.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7 Environmental/Sanitary Services (MRF)	5-02-12-030	22,149,050.60	21,556,068.48	943,931.52	22,500,000.00	28,320,000.00
8 Environmental/Sanitary Services	5-02-12-010-1	2,130,372.80	-	-	-	-
9 Other General Services (24)	5-02-12-990	-	2,128,541.32	667,083.68	2,795,625.00	2,555,000.00
10 Rep. & Maint.-Infra Assets (Parks/Plazas & Monuments)	5-02-13-030-01	226,565.00	-	-	-	-
11 Rep. & Maint.-Infrastructure Assets (Other Infrastructur	5-02-13-030-99	3,083,614.50	95,880.00	2,904,120.00	3,000,000.00	4,000,000.00
12 Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	2,464,028.00	-	1,000,000.00	1,000,000.00	2,000,000.00
13 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	2,373,280.97	-	3,000,000.00	3,000,000.00	1,000,000.00
14 Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	1,400,000.00	209,160.00	790,840.00	1,000,000.00	1,000,000.00
15 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	4,185.00	-	20,000.00	20,000.00	20,000.00
16 Rep. & Maint.-Machinery and Equipment (Const. & Heav	5-02-13-050-08	5,568,938.04	1,145,497.00	1,854,503.00	3,000,000.00	3,000,000.00
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	2,090,928.00	1,139,163.00	860,837.00	2,000,000.00	2,000,000.00
18 Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	150,590.00	1,120.00	48,880.00	50,000.00	500,000.00
19 Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99	2,264,772.50	1,263,300.00	1,736,700.00	3,000,000.00	3,000,000.00
20 Printing and Publication Expenses	5-02-99-020	19,125.00	-	50,000.00	50,000.00	-
21 Rent Expenses	5-02-99-050	1,298,720.00	1,055,905.00	944,095.00	2,000,000.00	1,000,000.00
22 Donations	5-02-99-080	637,500.00	-	-	-	-
23 Other Maint. & Oper. Expenses	5-02-99-990	970,832.00	131,625.00	1,119,375.00	1,251,000.00	500,000.00
<b>SUB-TOTAL</b>		<b>P 49,505,302.65</b>	<b>P 32,387,776.16</b>	<b>P 25,244,898.84</b>	<b>P 57,634,675.00</b>	<b>P 60,359,000.00</b>
<b>C. Capital Outlay</b>						
1 Infrastructure Assets - Flood Control Systems	1-07-03-020	-	-	-	-	P -
2 Infrastructure Assets - Other Infrastructure Assets	1-07-03-990	P 2,653,987.00	P -	P -	P -	P 2,000,000.00
3 Buildings & Other Structures-Buildings	1-07-04-010	-	-	-	-	-
4 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
5 Machinery & Equipment - Office Equipment	1-07-05-020	61,282.00	-	120,000.00	120,000.00	-
6 Machinery & Equipment-Other Machinery and Equipmer	1-07-05-990	-	-	-	-	-
7 Transportation Equipment-Motor Vehicles	1-07-06-010	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 2,715,269.00</b>	<b>P -</b>	<b>P 120,000.00</b>	<b>P 120,000.00</b>	<b>P 2,000,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 83,154,714.85</b>	<b>P 47,092,164.74</b>	<b>P 43,750,281.59</b>	<b>P 90,844,446.33</b>	<b>P 96,333,081.47</b>

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