

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : NAGA CITY ABATTOIR
 Function : Slaughter of Animals & Other Allied Services
 Project/Activity :
 Fund/Special Account : General Fund/101-8812

OBJECT OF EXPENDITURES	ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:				
1 Salaries & Wages-Regular (34)	701	P 2,687,785.99	P 4,510,584.00	P 4,497,660.00
2 Salaries & Wages-Casual (20)	705	1,734,455.69	1,744,200.00	2,052,000.00
3 PERA	711	853,264.89	1,224,000.00	1,296,000.00
4 Representation Allowance	713	85,500.00	85,500.00	85,500.00
5 Transportation Allowance	714	85,500.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	715	180,000.00	255,000.00	270,000.00
7 Productivity Incentive Benefits	717	72,000.00	102,000.00	108,000.00
8 Longevity Pay	722	-	10,000.00	10,000.00
9 Overtime & Night Pay	723	-	30,000.00	30,000.00
10 Cash Gift	724	180,000.00	255,000.00	270,000.00
11 Year End Bonus	725	369,824.62	521,232.00	545,805.00
12 Life & Retirement Ins. Cont.	731	552,466.13	756,828.86	792,508.86
13 Pag-IBIG Contribution	732	43,200.00	125,095.68	130,993.20
14 PHILHEALTH Contribution	733	49,650.00	69,600.00	73,650.00
15 ECC Contribution	734	44,020.40	56,135.88	59,481.48
17 Other Personnel Benefits	749	1,549,083.41	373,791.81	391,413.88
SUB-TOTAL		P 8,486,751.13	P 10,204,468.24	P 10,698,512.42
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	15,715.00	15,000.00	13,500.00
2 Office Supplies Expenses	755	11,357.16	15,000.00	28,000.00
3 Accountable Forms Expenses	756	106,850.00	120,000.00	134,000.00
4 Gasoline, Oil & Lubricants Expenses	761	923,713.76	1,000,000.00	950,000.00
5 Other Supplies Expenses	765	14,016.30	50,000.00	89,000.00
6 Water Expenses	766	363,257.15	350,000.00	360,000.00
7 Electricity Expense	767	181,653.65	200,000.00	300,000.00
8 Telephone Expenses-Landline	772	14,976.00	17,100.00	17,000.00
9 Telephone Expenses-Mobile	773	15,869.29	24,000.00	24,000.00
10 Internet Expenses	774	-	-	14,400.00
11 General Services(4)	795	253,242.98	420,000.00	248,160.00
12 Security Services	797	-	-	288,000.00
13 Rep. & Maint.-Office Buildings	811	-	-	-
14 Rep. & Maint-Markets and Slaughterhouses	814	-	-	900,000.00
15 Rep. & Maint.-Office Equipment	821	-	-	4,000.00
16 Rep. & Maint.-Machineries	826	201,246.00	200,000.00	420,000.00
17 Other Maint. & Oper. Expenses	969	59,897.00	50,000.00	900,000.00
SUB-TOTAL		P 2,161,794.29	P 2,461,100.00	P 4,690,060.00
C. Capital Outlay				
1 Markets and Slaughterhouses	214	-	-	1,800,000.00
2 Office Equipment	221	P -	10,000.00	85,000.00
3 Furnitures and Fixtures	222	-	-	22,000.00
4 IT Equipment and Software	223	-	-	36,000.00
5 Other Machinery and equipment	240	-	1,700,000.00	225,000.00
6 Motor Vehicles	241	-	-	3,000,000.00
SUB-TOTAL		P -	P 1,710,000.00	P 5,168,000.00
TOTAL OBLIGATIONS		P 10,648,545.42	P 14,375,568.24	P 20,556,572.42