

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : BICOL CENTRAL STATION

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P -	P 837,174.90	P 741,853.10	P 1,579,028.00	P 2,347,128.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	-	1,464,185.75	2,521,826.98	3,986,012.73	4,128,440.73
3 PERA	5-01-02-010	-	455,169.54	564,830.46	1,020,000.00	1,024,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	185,000.00	30,000.00	215,000.00	215,000.00
5 Productivity Incentive Allowance	5-01-02-080	-	-	230,000.00	230,000.00	215,000.00
6 Honoraria	5-01-02-100	-	6,000.00	6,000.00	12,000.00	24,000.00
7 Longevity Pay	5-01-02-120	-	-	-	-	20,000.00
8 Overtime & Night Time Pay	5-01-02-130	-	523,156.81	26,843.19	550,000.00	750,000.00
9 Year End Bonus	5-01-02-140	-	-	420,984.00	420,984.00	486,702.00
10 Cash Gift	5-01-02-150	-	-	215,000.00	215,000.00	215,000.00
11 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	371,872.00	83,375.00	455,247.00	486,702.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	860,000.00
13 Life & Retirement Insurance Contribution	5-01-03-010	-	285,297.04	315,157.48	600,454.52	783,543.82
14 Pag-IBIG Contribution	5-01-03-020	-	23,800.00	27,800.00	51,600.00	51,600.00
15 PHILHEALTH Contribution	5-01-03-030	-	28,937.50	33,612.50	62,550.00	67,500.00
16 ECC Contribution	5-01-03-040	-	23,483.92	28,136.08	51,600.00	51,600.00
17 Other Personnel Benefits	5-01-04-990	-	158,444.74	46,089.70	202,534.44	351,832.77
SUB-TOTAL		P -	P 4,204,057.46	P 5,245,418.79	P 9,449,476.25	P 12,078,049.31
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 3,474.00	P 21,526.00	P 25,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
3 Office Supplies Expenses	5-02-03-010	-	32,089.11	27,910.89	60,000.00	75,000.00
4 Accountable Forms Expenses	5-02-03-020	-	208,220.20	31,779.80	600,000.00	600,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	150,000.00	150,000.00	150,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	-	216,621.96	263,378.04	480,000.00	480,000.00
7 Water Expenses	5-02-04-010	-	172,985.60	607,014.40	780,000.00	780,000.00
8 Electricity Expense	5-02-04-020	-	-	530,000.00	530,000.00	500,000.00
9 Telephone Expenses-Landline	5-02-05-020	-	-	12,000.00	12,000.00	12,000.00
10 Telephone Expenses-Mobile	5-02-05-020-1	-	6,884.31	7,515.69	14,400.00	14,400.00
11 Internet Subscription Expenses	5-02-05-030	-	23,087.92	51,912.08	75,000.00	78,000.00
12 Environmental/Sanitary Services (MRF)	5-02-12-010	-	1,100,871.81	2,069,128.19	3,170,000.00	3,500,000.00
13 Security Services	5-02-12-030	-	82,287.81	667,712.19	750,000.00	300,000.00
14 Other General Services	5-02-12-990	-	127,277.48	92,722.52	220,000.00	340,200.00
15 Rep. & Maint.-Buildings and Other Structures(Buildings)	5-02-13-040-01	-	-	200,000.00	200,000.00	200,000.00
16 Rep. & Maint.-Buildings and Other Structures(Cther Structures)	5-02-13-040-99	-	-	500,000.00	500,000.00	500,000.00

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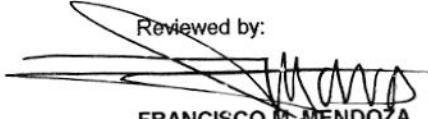
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OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
17 Repair & Maint.- Machinery and Equipment (Office Equipment)	5-02-13-050-02	-		30,000.00	30,000.00	30,000.00	
18 Rep. & Maint.-Motor Vehicles	5-02-13-060-01	-		-	-	30,000.00	
19 Printing & Publication Expenses	5-02-99-020	-	117,810.00	232,190.00	350,000.00	300,000.00	
20 Other Maint. & Oper. Expenses	5-02-99-990	-	175,384.80	274,615.20	450,000.00	450,000.00	
SUB-TOTAL		P -	P 2,266,995.00	P 6,159,405.00	P 8,426,400.00	P 8,399,600.00	
C. Capital Outlay							
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P 50,000.00	P 50,000.00	P 50,000.00	
2 Furnitures and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	100,000.00	
3 Machinery & Equipment -Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00		
4 Machinery & Equipment -Information & Communication Tech Equipmen	1-07-05-030	-	-	1,000,000.00	1,000,000.00	-	
5 Machinery & Equipment-Other Machinery and Equipment	1-07-05-990	-	76,776.00	423,224.00	500,000.00	1,000,000.00	
6 Transportation Equipment-Motor Vehicles	1-07-06-010	-	-	220,000.00	220,000.00	750,000.00	
7 Buildings & Other Structures-Other Structures	1-07-04-990	-	-	600,000.00	600,000.00	3,000,000.00	
SUB-TOTAL		P -	P 76,776.00	P 2,423,224.00	P 2,500,000.00	P 4,900,000.00	
TOTAL OBLIGATIONS		P -	P 6,547,828.46	P 13,828,047.79	P 20,375,876.25	P 25,377,649.31	

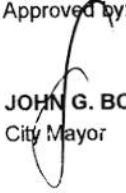
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