

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : BICOL SCIENCE AND TECHNOLOGY CENTRUM

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 1,199,765.50	P 227,082.00	P 227,082.00	P 454,164.00	P 477,130.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	342,768.93	207,909.16	224,282.84	432,192.00	113,784.00
3 PERA	5-01-02-010	211,677.79	93,816.40	98,183.60	192,000.00	120,000.00
4 Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	-	40,000.00	25,000.00
5 Productivity Incentive Allowance	5-01-02-080	16,000.00		65,000.00	65,000.00	25,000.00
6 Longevity Pay	5-01-02-120	-		-		15,000.00
7 Year End Bonus	5-01-02-140	137,989.44		73,863.00	73,863.00	49,247.00
8 Cash Gift	5-01-02-150	50,000.00		40,000.00	40,000.00	25,000.00
9 Other Bonuses and Allowances(Mid-Year Bonus	5-01-02-990	-	63,935.76	131,362.24	195,298.00	49,247.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1					100,000.00
11 Life & Retirement Insurance Contribution	5-01-03-010	187,162.36	53,181.12	54,067.96	107,249.08	71,506.64
12 Pag-IBIG Contribution	5-01-03-020	10,900.00	4,800.00	4,800.00	9,600.00	6,000.00
13 PHILHEALTH Contribution	5-01-03-030	17,600.00	5,400.00	5,400.00	10,800.00	7,050.00
14 ECC Contribution	5-01-03-040	9,864.53	4,431.78	4,431.78	8,863.56	5,909.64
15 Other Personnel Benefits	5-01-04-990	447,392.81	13,674.20	56,951.76	70,625.96	35,600.24
SUB-TOTAL		P 2,223,728.55	P 700,556.22	P 928,473.42	P 1,629,029.64	P 1,125,524.52
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 4,293.00	P 4,120.00	P 10,880.00	P 15,000.00	P 15,000.00
2 Office Supplies Expenses	5-02-03-010	17,468.78	12,083.38	7,916.62	20,000.00	18,500.00
3 Other Supplies & Materials Expenses	5-02-03-990	20,892.63	20,863.64	9,136.36	30,000.00	30,000.00
4 Telephone Expenses-Landline	5-02-05-020	7,348.61	2,620.00	5,780.00	8,400.00	7,860.00
5 Telephone Expenses-Mobile	5-02-05-020-1	14,552.99	8,400.00	9,600.00	18,000.00	14,400.00
6 Internet Subscription Expenses	5-02-05-030	13,189.00	5,995.00	14,005.00	20,000.00	20,000.00
7 Other General Services	5-02-12-990	64,545.35		-		-
8 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-	9,480.00	690,520.00	700,000.00	-
9 Repair & Maintenance- Machinery and Equipme	5-02-13-050-14	188,343.75		-		425,000.00
10 Advertising Expenses	5-02-99-010	24,416.00	26,200.00	11,675.00	37,875.00	30,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	42,889.00	15,101.00	2,024.00	17,125.00	25,000.00
SUB-TOTAL		P 397,939.11	P 104,863.02	P 761,536.98	P 866,400.00	P 585,760.00

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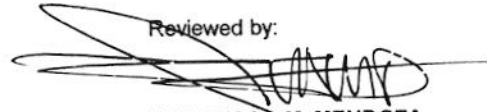
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C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment-Techical and Scientific	1-07-05-140	-	386,000.16	363,999.84	750,000.00	1,000,000.00
SUB-TOTAL		P -	P 386,000.16	P 363,999.84	P 750,000.00	P 1,000,000.00
TOTAL OBLIGATIONS		P 2,621,667.66	P 1,191,419.40	P 2,054,010.24	P 3,245,429.64	P 2,711,284.52

Prepared by:

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