

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: : CITY ACCOUNTANT'S OFFICE

| 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 4,707,613.92 | P 2,763,421.92 | P 2,509,390.08 | P 5,272,812.00 | P 5,925,780.00 |
| 2 Salaries & Wages-Casual /Contractual | 5-01-01-020 | 1,122,799.19 | 448,215.85 | 740,312.15 | 1,188,528.00 | 1,137,840.00 |
| 3 PERA | 5-01-02-010 | 766,905.45 | 374,278.87 | 441,721.13 | 816,000.00 | 792,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 144,875.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| 5 Transportation Allowance | 5-01-02-030 | 144,875.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 161,000.00 | 155,000.00 | 15,000.00 | 170,000.00 | 165,000.00 |
| 7 Productivity Incentive Allowance | 5-01-02-080 | 62,000.00 | - | 220,000.00 | 220,000.00 | 165,000.00 |
| 8 Longevity Pay | 5-01-02-120 | 25,000.00 | - | - | - | 10,000.00 |
| 9 Overtime & Night Time Pay | 5-01-02-130 | 300,549.64 | 389,875.61 | 6,356.39 | 396,232.00 | 145,000.00 |
| 10 Year End Bonus | 5-01-02-140 | 502,407.39 | - | 559,381.00 | 559,381.00 | 588,635.00 |
| 11 Cash Gift | 5-01-02-150 | 167,500.00 | - | 170,000.00 | 170,000.00 | 165,000.00 |
| 12 Other Bonuses and Allowances(Mid-Year Bonus) | 5-01-02-990 | - | 532,883.52 | 177,740.48 | 710,624.00 | 588,635.00 |
| 13 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | 660,000.00 |
| 14 Life & Retirement Insurance Contribution | 5-01-03-010 | 706,963.07 | 387,733.76 | 424,487.45 | 812,221.21 | 854,698.02 |
| 15 Pag-IBIG Contribution | 5-01-03-020 | 39,300.00 | 19,000.00 | 21,800.00 | 40,800.00 | 39,600.00 |
| 16 PHILHEALTH Contribution | 5-01-03-030 | 67,162.50 | 35,662.50 | 38,887.50 | 74,550.00 | 75,750.00 |
| 17 ECC Contribution | 5-01-03-040 | 36,981.90 | 18,384.83 | 21,100.45 | 39,485.28 | 38,978.40 |
| 18 Other Personnel Benefits | 5-01-04-990 | 1,595,590.00 | 269,606.67 | 265,259.54 | 534,866.21 | 425,519.28 |
| SUB-TOTAL | | P 8,955,933.06 | P 5,266,956.86 | P 5,488,676.63 | P 10,755,633.49 | P 12,062,435.70 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 26,928.00 | P 55,540.00 | P 8,860.00 | P 64,400.00 | P 50,000.00 |
| 2 Training Expenses | 5-02-02-010 | 9,600.00 | 12,000.00 | 13,000.00 | 25,000.00 | 135,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 113,990.65 | 95,152.98 | 29,847.02 | 125,000.00 | 368,535.00 |
| 4 Other Supplies & Materials Expenses | 5-02-03-990 | 6,460.89 | 6,451.14 | 8,548.86 | 15,000.00 | 15,150.00 |
| 5 Postage & Courier Services | 5-02-05-010 | - | - | 500.00 | 500.00 | 500.00 |
| 6 Telephone Expenses-Landline | 5-02-05-020 | 8,545.79 | 24,004.44 | 11,995.56 | 36,000.00 | 36,700.00 |
| 7 Telephone Expenses-Mobile | 5-02-05-020-1 | 33,586.07 | 20,066.56 | 18,333.44 | 38,400.00 | 38,400.00 |
| 8 Other General Services | 5-02-12-990 | 65,366.50 | 26,953.35 | 35,086.65 | 62,040.00 | 62,040.00 |
| 9 Repair & Maint.- Machinery and Equipment (Office) | 5-02-13-050-02 | - | - | 30,000.00 | 30,000.00 | 35,000.00 |
| 10 Rep. & Maint.-Machinery & Equipment (ICT Equip) | 5-02-13-050-03 | - | 459.50 | 15,540.50 | 16,000.00 | 8,000.00 |
| 11 Printing & Publication Expenses | 5-02-99-020 | 6,368.50 | 3,105.00 | 11,895.00 | 15,000.00 | 71,400.00 |
| 12 Membership Dues & Cont. to Org. | 5-02-99-060 | 3,000.00 | - | 2,700.00 | 2,700.00 | 2,700.00 |
| 13 Donations | 5-02-99-080 | 5,000.00 | - | - | - | - |
| 14 Other Maint. & Oper. Expenses | 5-02-99-990 | 1,890.00 | - | 59,200.00 | 59,200.00 | 209,200.00 |

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|--|--------------|----------------------------|--------------------------|----------------------------|-----------------|--------------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | TOTAL | |
| SUB-TOTAL | | P 280,736.40 | P 243,732.97 | P 245,507.03 | P 489,240.00 | P 1,032,625.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment-Office Equipment | 1-07-05-020 | P 4,500.00 | P - | P - | P - | P 207,000.00 |
| 2 Transportation Equipment-Motor Vehicles | 1-07-06-010 | - | - | - | - | 60,000.00 |
| 3 Machinery & Equipment -Information & Com | 1-07-05-030 | - | - | - | - | 58,000.00 |
| SUB-TOTAL | | P 4,500.00 | P - | P - | P - | P 325,000.00 |
| TOTAL OBLIGATIONS | | P 9,241,169.46 | P 5,510,689.83 | P 5,734,183.66 | P 11,244,873.49 | P 13,420,060.70 |

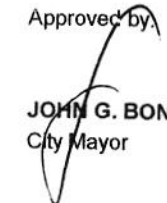
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