

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

Office/Department : CITY AGRICULTURIST OFFICE  
Component Program A. City Agriculture and Fishery Council


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
<b>A. Personal Services:</b>							
1	Salaries & Wages-Regular	5-01-01-010	P 2,251,279.50	P 1,675,244.56	P 1,916,907.44	P 3,592,152.00	P 3,784,644.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	1,186,721.43	518,545.09	453,886.91	972,432.00	1,251,624.00
3	PERA	5-01-02-010	544,163.47	295,268.30	304,731.70	600,000.00	648,000.00
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	100,000.00	120,000.00	5,000.00	125,000.00	135,000.00
7	Productivity Incentive Allowance	5-01-02-080	40,000.00	-	160,000.00	160,000.00	135,000.00
8	Longevity Pay	5-01-02-120	-	5,000.00	-	5,000.00	15,000.00
9	Year End Bonus	5-01-02-140	297,098.67	-	380,382.00	380,382.00	419,689.00
10	Cash Gift	5-01-02-150	119,000.00	-	125,000.00	125,000.00	135,000.00
11	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	344,118.40	137,127.60	481,246.00	419,689.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	540,000.00
13	Life & Retirement Insurance Contribution	5-01-03-010	419,378.51	266,047.92	286,266.74	552,314.66	609,388.43
14	Pag-IBIG Contribution	5-01-03-020	28,000.00	14,900.00	15,100.00	30,000.00	32,400.00
15	PHILHEALTH Contribution	5-01-03-030	41,960.00	25,475.00	27,175.00	52,650.00	56,100.00
16	ECC Contribution	5-01-03-040	26,179.63	14,648.62	14,275.70	28,924.32	31,716.24
17	Terminal Leave Benefits	5-01-04-030	-	-	-	-	224,762.00
18	Other Personnel Benefits	5-01-04-990	1,042,629.88	98,187.59	265,524.23	363,711.82	303,389.64
<b>SUB-TOTAL</b>			<b>F 5,224,726.21</b>	<b>P 3,364,747.89</b>	<b>P 3,911,353.09</b>	<b>P 7,276,100.98</b>	<b>P 8,912,402.31</b>
<b>E. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 193,788.60	P 206,628.00	P 53,372.00	P 260,000.00	P 200,000.00
2	Training Expenses	5-02-02-010	149,150.00	20,812.50	99,187.50	120,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010	41,028.44	36,861.69	23,138.31	60,000.00	65,700.00
4	Animal/Zoological Supplies Expenses	5-02-03-040	411.50	-	-	-	10,000.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	632,144.19	62,992.74	791,358.92	854,351.66	300,000.00
6	Agricultural & Marine Supplies Expenses	5-02-03-100	2,177,339.20	2,257,553.00	1,462,447.00	3,720,000.00	4,000,000.00
7	Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	20,000.00	20,000.00	20,000.00
8	Other Supplies & Materials Expenses	5-02-03-990	124,161.21	125,442.51	374,557.49	500,000.00	500,000.00
9	Other Supplies & Materials Expenses-Cooking Ga	5-02-03-990-1	2,650.00	-	12,000.00	12,000.00	4,800.00
10	Telephone Expenses-Landline	5-02-05-020	8,457.93	5,369.81	3,030.19	8,400.00	10,500.00
11	Telephone Expenses-Mobile	5-02-05-020-1	17,889.99	11,110.14	12,889.86	24,000.00	24,000.00
12	Internet Subscription Expenses	5-02-05-030	-	3,623.00	14,377.00	18,000.00	24,000.00
13	Other General Services	5-02-12-990	164,601.52	165,831.76	176,248.24	342,080.00	372,420.00
14	Rep. & Maint.-Buildings and Other Structures( Bui	5-02-13-040-01	162,159.74	668,000.00	232,000.00	900,000.00	130,000.00
15	Rep. & Maint.-Machinery & Equipment (Machinery	5-02-13-050-01	-	-	-	-	365,000.00

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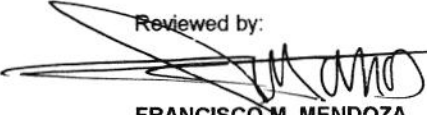
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Component Program A. City Agriculture and Fishery Council

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
16 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	1,225.00		50,000.00	50,000.00	-
17 Rep. & Maint.-Machinery & Equipment (Agriculture)	5-02-13-050-04	90,964.20	24,202.00	275,798.00	300,000.00	-
18 Rep. & Maint.-Transportation Equipt. (service vehi)	5-02-13-060-01	212,057.00	28,059.00	191,941.00	220,000.00	220,000.00
19 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	40,000.00	40,000.00	25,000.00
20 Rep. & Maint.-Other Prop.,Plant & Equip.(Other Pr	5-02-13-990-02	-	471,500.00	4,650,500.00	5,122,000.00	2,050,000.00
21 Insurance Expenses	5-02-16-030	-	-	23,400.00	23,400.00	-
22 Printing & Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	18,000.00
23 Membership Dues & Cont. to Org.	5-02-99-060	-	-	4,500.00	4,500.00	-
24 Donations	5-02-99-080	10,000.00	-	-	-	-
25 Other Maint. & Oper. Expenses	5-02-99-990	296,561.00	262,892.50	237,107.50	500,000.00	500,000.00
<b>SUB-TOTAL</b>		<b>P 4,284,589.52</b>	<b>P 4,350,878.65</b>	<b>P 8,757,853.01</b>	<b>P 13,108,731.66</b>	<b>P 8,939,420.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 134,306.75	P -	P 60,000.00	P -	P -
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	100,000.00
3 Machinery & Equipment -Information & Comm	1-07-05-030	32,048.00	-	-	-	-
4 Buildings & Other Structures-Other Structures	1-07-04-990	432,442.00	499,700.00	600,300.00	1,100,000.00	-
5 Buildings & Other Structures-Buildings	1-07-04-010	-	-	-	-	1,400,000.00
6 Machinery & Equipment-Agricultural and Forestry	1-07-05-040	-	P 640,652.00	759,348.00	P 1,400,000.00	-
<b>SUB-TOTAL</b>		<b>P 598,796.75</b>	<b>P 1,140,352.00</b>	<b>P 1,419,648.00</b>	<b>P 2,500,000.00</b>	<b>P 1,500,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 10,108,112.48</b>	<b>P 8,855,978.54</b>	<b>P 14,088,854.10</b>	<b>P 22,884,832.64</b>	<b>P 19,351,822.31</b>

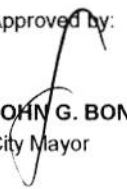
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