

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

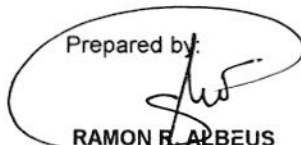
Office/Department : CITY ASSESSOR'S OFFICE

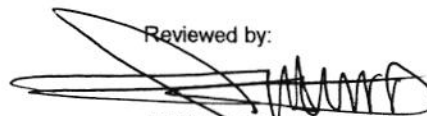
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P 4,402,411.80	P 2,622,968.00	P 2,624,380.00	P 5,247,348.00	P 6,218,350.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	809,819.35	362,203.95	394,132.05	756,336.00	796,498.00
3 PERA	5-01-02-010	605,543.23	307,906.22	316,093.78	624,000.00	672,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	115,000.00	130,000.00	-	130,000.00	140,000.00
7 Productivity Incentive Allowance	5-01-02-080	46,000.00	-	155,000.00	155,000.00	140,000.00
8 Longevity Pay	5-01-02-120	30,000.00	5,000.00	5,000.00	10,000.00	30,000.00
9 Year End Bonus	5-01-02-140	444,275.52	-	500,307.00	500,307.00	584,570.00
10 Cash Gift	5-01-02-150	130,000.00	-	130,000.00	130,000.00	140,000.00
11 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	500,306.56	115,132.42	615,439.00	584,570.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	560,000.00
13 Life & Retirement Insurance Contribution	5-01-03-010	632,493.06	360,135.90	366,309.87	726,445.77	848,795.64
14 Pag-IBIG Contribution	5-01-03-020	31,000.00	15,600.00	15,600.00	31,200.00	33,600.00
15 PHILHEALTH Contribution	5-01-03-030	59,950.00	33,075.00	33,225.00	66,300.00	74,700.00
16 ECC Contribution	5-01-03-040	28,998.97	14,975.52	15,387.84	30,363.36	33,164.86
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	62,290.00
18 Other Personnel Benefits	5-01-04-990	1,368,341.46	192,861.73	280,519.38	473,381.11	422,580.72
SUB-TOTAL		P 7,620,491.93	P 4,494,671.17	P 4,813,067.96	P 9,307,739.13	P 11,626,111.24
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 48,490.00	P 121,670.00	P 25,605.00	P 146,675.00	P 100,000.00
2 Training Expenses	5-02-02-010	-	14,400.00	13,725.00	28,125.00	90,000.00
3 Office Supplies Expenses	5-02-03-010	79,329.79	115,176.08	59,323.92	174,500.00	253,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	5,000.00	5,000.00	5,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	6,126.18	15,066.29	7,433.71	22,500.00	21,782.00
6 Postage & Courier Services	5-02-05-010	625.00	-	-	-	-
7 Telephone Expenses-Landline	5-02-05-020	7,325.00	4,260.01	4,139.99	8,400.00	7,860.00
8 Telephone Expenses-Mobile	5-02-05-020-1	39,473.36	24,500.00	17,500.00	42,000.00	42,000.00
9 Other General Services	5-02-12-990	35,514.35	-	-	-	-
10 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	56,000.00	56,000.00	50,000.00
11 Rep. & Maint.-Machinery & Equipment (ICT Equip)	5-02-13-050-03	-	-	-	-	157,500.00
12 Rep. & Maint.-Transportation Equipt. (service veh)	5-02-13-060-01	-	-	-	-	-
13 Printing & Publication Expenses	5-02-99-020	-	-	-	-	-
14 Transportation/Delivery Exp.	5-02-99-040	-	-	19,000.00	19,000.00	53,640.00
15 Membership Dues & Cont. to Org.	5-02-99-060	-	1,300.00	1,000.00	1,000.00	242,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	5,250.00	2,400.00	8,700.00	10,000.00	20,000.00
SUB-TOTAL		P 222,133.68	P 298,172.38	P 250,227.62	P 548,400.00	P 1,066,282.00

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C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -				P 261,000.00
2 Transportation Equipment-Motor Vehicles	1-07-06-010	-				120,000.00
SUB-TOTAL		P -	P -	P -	P -	P 381,000.00
TOTAL OBLIGATIONS		P 7,842,625.61	P 4,792,843.55	P 5,063,295.58	P 9,856,139.13	P 13,073,393.24

Prepared by:

RAMON F. ALBEUS
City Assessor

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

JOHN G. BONGAT
City Mayor