

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

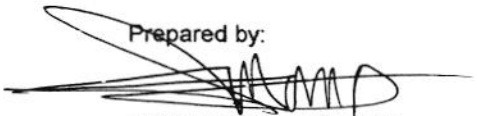
Office/Department : CITY BUDGET OFFICE

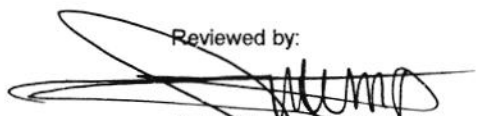
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-010	P 1,898,416.65	P 1,119,760.00	P 1,108,844.00	P 2,228,604.00	P 2,466,948.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	449,384.50	390,929.34	463,914.66	854,844.00	906,924.00
3 PERA	5-01-02-010	223,090.44	128,724.80	135,275.20	264,000.00	264,000.00
4 Representation Allowance	5-01-02-020	137,750.00	66,500.00	76,000.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	137,750.00	66,500.00	76,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	40,000.00	55,000.00	-	55,000.00	55,000.00
7 Productivity Incentive Allowance	5-01-02-080	16,000.00	-	70,000.00	70,000.00	55,000.00
8 Longevity Pay	5-01-02-120	5,000.00	10,000.00	-	10,000.00	5,000.00
9 Overtime & Night Time Pay	5-01-02-130	83,310.08	10,541.00	29,459.00	40,000.00	50,000.00
10 Year End Bonus	5-01-02-140	210,985.80	-	237,072.00	237,072.00	281,156.00
11 Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	232,814.62	83,866.38	316,681.00	281,156.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	220,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	297,190.98	182,966.95	190,130.26	373,097.21	406,238.51
15 Pag-IBIG Contribution	5-01-03-020	16,429.90	6,600.00	6,600.00	13,200.00	13,200.00
16 PHILHEALTH Contribution	5-01-03-030	26,525.00	15,837.50	14,012.50	29,850.00	33,000.00
17 ECC Contribution	5-01-03-040	11,031.50	6,337.94	6,383.98	12,721.92	13,200.00
18 Other Personnel Benefits	5-01-04-990	564,344.28	136,631.41	109,061.61	245,693.02	222,385.32
<b>SUB-TOTAL</b>		<b>P 3,602,864.85</b>	<b>P 2,292,512.15</b>	<b>P 2,552,557.98</b>	<b>P 4,845,070.13</b>	<b>P 5,615,207.83</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 26,117.00	P 124,120.00	P 4,880.00	P 129,000.00	P 75,000.00
2 Office Supplies Expenses	5-02-03-010	42,042.90	31,077.76	8,922.24	40,000.00	50,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	13,000.00	13,000.00	13,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	17,637.83	4,540.45	4,459.55	9,000.00	30,000.00
5 Telephone Expenses-Landline	5-02-05-020	14,578.00	9,088.00	7,712.00	16,800.00	49,926.00
6 Telephone Expenses-Mobile	5-02-05-020-1	40,199.62	18,000.00	25,500.00	43,500.00	42,000.00
7 Other General Services	5-02-12-990	10,265.45	-	-	-	-
8 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-	-	10,000.00	10,000.00	-
9 Rep. & Maint.-Machinery & Equipment (ICT Equi	5-02-13-050-03	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	6,673.20	730.00	4,270.00	5,000.00	10,000.00
11 Printing & Publication Expenses	5-02-99-020	67,319.75	-	30,000.00	30,000.00	75,000.00
12 Membership Dues & Cont. to Org.	5-02-99-060	-	-	15,000.00	15,000.00	15,000.00

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NAGA CITY

Office/Department : CITY BUDGET OFFICE

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
13 Other Maint. & Oper. Expenses	5-02-99-990	39,142.90	4,890.00	19,110.00	24,000.00	50,000.00
<b>SUB-TOTAL</b>		<b>P 263,976.65</b>	<b>P 192,446.21</b>	<b>P 142,853.79</b>	<b>P 335,300.00</b>	<b>P 414,926.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	26,000.00	-	-	100,000.00	-
2 Machinery & Equipment -Information & Commur	1-07-05-030	27,431.00	50,000.00	-	-	-
<b>SUB-TOTAL</b>		<b>P 53,431.00</b>	<b>P 50,000.00</b>	<b>P -</b>	<b>P 100,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 3,920,272.50</b>	<b>P 2,534,958.36</b>	<b>P 2,695,411.77</b>	<b>P 5,280,370.13</b>	<b>P 6,030,133.83</b>

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