

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

Office/Department : CITY CIVIL REGISTRY 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 2,333,250.70	P 1,635,530.00	1,635,250.00	P 3,270,780.00	P 3,577,080.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	518,332.17	103,954.58	328,237.42	432,192.00	341,352.00
3	PERA	5-01-02-010	342,917.13	178,908.20	229,091.80	408,000.00	384,000.00
4	Representation Allowance	5-01-02-020	133,000.00	71,250.00	71,250.00	142,500.00	142,500.00
5	Transportation Allowance	5-01-02-030	133,000.00	71,250.00	71,250.00	142,500.00	142,500.00
6	Clothing/Uniform Allowance	5-01-02-040	70,000.00	70,000.00	15,000.00	85,000.00	80,000.00
7	Productivity Incentive Allowance	5-01-02-080	28,000.00	-	100,000.00	100,000.00	80,000.00
8	Longevity Pay	5-01-02-120	5,000.00	-	-	-	15,000.00
9	Year End Bonus	5-01-02-140	236,561.43	-	308,581.00	308,581.00	326,536.00
10	Cash Gift	5-01-02-150	71,500.00	-	85,000.00	85,000.00	80,000.00
11	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	290,572.88	73,148.12	363,721.00	326,536.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	320,000.00
13	Life & Retirement Insurance Contribution	5-01-03-010	346,013.82	209,169.24	238,890.37	448,059.61	474,130.27
14	Pag-IBIG Contribution	5-01-03-020	18,762.50	9,000.00	11,400.00	20,400.00	19,200.00
15	PHILHEALTH Contribution	5-01-03-030	30,153.52	17,500.00	20,150.00	37,650.00	37,500.00
16	ECC Contribution	5-01-03-040	15,451.66	8,903.84	11,018.08	19,921.92	19,013.52
17	Terminal Leave Benefits	5-01-04-030	13,738.23	-	-	-	-
18	Other Personnel Benefits	5-01-04-990	736,352.45	155,252.59	139,804.89	295,057.48	236,050.12
<b>SUB-TOTAL</b>			<b>P 4,295,681.16</b>	<b>P 2,666,038.74</b>	<b>P 3,198,266.79</b>	<b>P 5,864,305.53</b>	<b>P 6,601,397.91</b>
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 95,050.00	P 30,396.00	P 20,604.00	P 51,000.00	P 80,000.00
2	Training Expenses	5-02-02-010	25,200.00	21,400.00	7,600.00	29,000.00	30,000.00
3	Office Supplies Expenses	5-02-03-010	262,543.12	80,296.95	69,703.05	150,000.00	200,000.00
4	Accountable Forms Expenses	5-02-03-020	2,400.00	800.00	3,700.00	4,500.00	4,500.00
5	Other Supplies & Materials Expenses	5-02-03-990	12,403.53	6,268.72	13,731.28	20,000.00	20,000.00
6	Postage & Courier Services	5-02-05-010	9,090.00	7,075.00	10,925.00	18,000.00	18,000.00
7	Telephone Expenses-Landline	5-02-05-020	26,323.96	14,633.53	19,916.47	34,550.00	20,660.00
8	Telephone Expenses-Mobile	5-02-05-020-1	27,200.00	17,397.00	21,003.00	38,400.00	38,400.00
9	Other General Services	5-02-12-990	85,950.06	58,737.72	33,302.28	92,040.00	124,100.00
10	Rep. & Maint.-Buildings and Other Structures( B	5-02-13-040-01	41,697.00	-	-	-	-
11	Repair & Maint.- Machinery and Equipment (Offic	5-02-13-050-02	11,418.00	2,751.00	12,249.00	15,000.00	20,000.00
12	Rep. & Maint.-Machinery & Equipment (ICT Equi	5-02-13-050-03	-	-	20,000.00	20,000.00	20,000.00
13	Rep. & Maint.-Transportation Equipmt. (service veh	5-02-13-060-01	-	-	-	-	-
14	Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	12,000.00	13,000.00	25,000.00	20,000.00

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

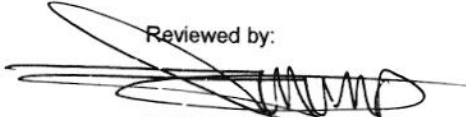
Office/Department : CITY CIVIL REGISTRY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
15 Fidelity Bond Premium	5-02-16-020	393.75	-	2,000.00	2,000.00	2,000.00
16 Advertising Expenses	5-02-99-010	-	-	-	-	-
17 Printing & Publication Expenses	5-02-99-020	12,750.00	-	-	-	50,000.00
18 Membership Dues & Cont. to Org.	5-02-99-060	-	-	3,000.00	3,000.00	3,000.00
19 Donations	5-02-99-080	10,000.00	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	47,851.50	-	60,000.00	60,000.00	100,000.00
<b>SUB-TOTAL</b>		<b>P 670,270.92</b>	<b>P 251,755.92</b>	<b>P 310,734.08</b>	<b>P 562,490.00</b>	<b>P 750,660.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 129,020.00	-	-	-	-
2 Furnitures and Fixtures	1-07-07-010	214,917.74	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 343,937.74</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 5,309,889.82</b>	<b>P 2,917,794.66</b>	<b>P 3,509,000.87</b>	<b>P 6,426,795.53</b>	<b>P 7,352,057.91</b>

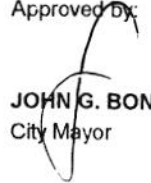
Prepared by:

**ALEXANDER M. CAYETANO**  
City Civil Registrar

Reviewed by:

  
**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:

  
**JOHN G. BONGAT**  
City Mayor