

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY ENVIRONMENT AND NATURAL RESOURCES 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 3,248,067.19	P 1,301,127.00	P 1,683,885.00	P 2,985,012.00	P 3,217,176.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	1,304,327.18	778,568.86	831,907.14	1,610,476.00	1,739,364.00
3	PERA	5-01-02-010	685,364.29	348,084.61	391,915.39	740,000.00	740,000.00
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	140,000.00	145,000.00	10,000.00	155,000.00	155,000.00
7	Productivity Incentive Allowance	5-01-02-080	56,000.00	-	200,000.00	200,000.00	155,000.00
8	Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	30,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	418,671.03	-	384,458.00	384,458.00	413,045.00
11	Cash Gift	5-01-02-150	157,625.00	-	155,000.00	155,000.00	155,000.00
12	Other Bonuses and Allowances(Mid-Year Bonu	5-01-02-990	-	345,745.04	191,734.96	537,480.00	413,045.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	620,000.00
14	Life & Retirement insurance Contribution	5-01-03-010	548,820.88	253,173.56	302,880.49	556,054.05	599,741.34
15	Pag-IBIG Contribution	5-01-03-020	36,200.00	17,800.00	19,200.00	37,000.00	37,000.00
16	PHILHEALTH Contribution	5-01-03-030	52,162.50	23,550.00	28,125.00	51,675.00	53,625.00
17	ECC Contribution	5-01-03-040	33,197.31	16,862.99	18,421.77	35,304.76	36,577.56
18	Terminal Leave Benefits	5-01-04-030	321,033.39	-	-	-	1,270,514.00
19	Other Personnel Benefits	5-01-04-990	1,408,402.28	196,283.82	171,325.38	367,609.20	298,586.75
SUB-TOTAL			P 7,182,468.77	P 3,315,432.06	P 4,313,027.75	P 7,628,459.81	P 10,104,674.65
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 108,690.15	P 26,122.00	P 13,878.00	P 40,000.00	P 50,000.00
2	Training Expenses	5-02-02-010	37,782.03	-	150,000.00	150,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	7,777.60	23,051.36	5,018.34	28,069.70	50,000.00
4	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5	Other Supplies & Materials Expenses	5-02-03-990	171,747.50	52,233.97	104,548.03	156,782.00	100,000.00
6	Telephone Expenses-Landline	5-02-05-020	18,902.81	2,868.29	5,531.71	8,400.00	10,800.00
7	Telephone Expenses-Mobile	5-02-05-020-1	19,193.87	25,964.61	36,035.39	62,000.00	62,000.00
8	Environmental/Sanitary Services (MRF)	5-02-12-010	-	-	-	-	-
9	Environmental/Sanitary Services	5-02-12-010-1	314,177.26	98,212.15	484,147.85	582,360.00	775,000.00
10	Other General Services	5-02-12-990	-	-	124,080.00	124,080.00	186,120.00
11	Rep. & Maint.-Machinery & Equipment (Machin	5-02-13-050-01	31,083.10	-	50,000.00	50,000.00	50,000.00
12	Repair & Maint.- Machinery and Equipment (O	5-02-13-050-02	500.00	-	20,000.00	20,000.00	20,000.00
13	Rep. & Maint.-Transportation Equipt. (service v	5-02-13-060-01	25,143.00	29,448.00	30,552.00	60,000.00	60,000.00
14	Subsidy-Others (NGOs/Pos)	5-02-14-990	-	-	-	-	-

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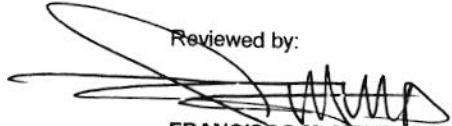
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
15 Printing & Publication Expenses	5-02-99-020	-				
16 Donations	5-02-99-080	319,000.00	200,000.00	350,000.00	550,000.00	600,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	84,838.75	84,138.19	72,361.81	156,500.00	486,900.00
SUB-TOTAL		P 1,138,836.07	P 542,038.57	P 1,446,153.13	P 1,988,191.70	P 2,500,820.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipmen	1-07-05-020	-	-	-	-	80,000.00
2 Machinery & Equipment-Other Machinery	1-07-05-990	-	-	-	-	450,000.00
SUB-TOTAL		P -	P -	P -	P -	P 530,000.00
TOTAL OBLIGATIONS		P 8,321,304.84	P 3,857,470.63	P 5,759,180.88	P 9,616,651.51	P 13,135,494.65

Prepared by:

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