

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY ENGINEER'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 7,494,237.73	F 4,296,151.93	P 4,830,532.07	P 9,126,684.00	P 11,128,944.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	5,017,997.53	2,934,237.07	3,424,826.93	6,359,064.00	6,698,592.00
3 PERA	5-01-02-010	2,045,003.43	1,112,861.88	1,311,138.12	2,424,000.00	2,496,000.00
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	330,000.00	480,000.00	25,000.00	505,000.00	520,000.00
7 Productivity Incentive Allowance	5-01-02-080	124,000.00	-	590,000.00	590,000.00	520,000.00
8 Longevity Pay	5-01-02-120	25,000.00	10,000.00	-	10,000.00	60,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	1,189,154.46	-	1,289,930.00	1,289,930.00	1,484,606.00
11 Cash Gift	5-01-02-150	493,625.00	-	505,000.00	505,000.00	520,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	1,233,954.58	347,282.42	1,581,237.00	1,484,606.00
13 Other Bonuses and Allowances(P&B)	5-01-02-990-1	-	-	-	-	2,080,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	1,558,590.01	887,139.39	985,838.97	1,872,978.36	2,155,647.91
15 Pag-IBIG Contribution	5-01-03-020	106,700.00	57,800.00	63,400.00	121,200.00	124,800.00
16 PHILHEALTH Contribution	5-01-03-030	150,750.00	87,012.50	93,387.50	180,400.00	205,800.00
17 ECC Contribution	5-01-03-040	96,695.76	54,323.39	60,781.09	115,104.48	121,754.16
18 Terminal Leave Benefits	5-01-04-030	-	332,395.92	-	332,395.92	207,325.00
19 Other Personnel Benefits	5-01-04-990	4,192,990.57	568,465.53	665,458.42	1,233,923.95	1,073,947.95
SUB-TOTAL		P 18,916,753.92	P 11,628,376.66	P 13,669,617.10	P 25,297,993.76	P 31,167,023.02
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 41,469.00	P 7,220.00	P 37,780.00	P 45,000.00	P 80,000.00
2 Office Supplies Expenses	5-02-03-010	98,530.86	55,921.63	14,078.37	70,000.00	77,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	86,003.73	128,294.80	871,705.20	1,000,000.00	1,100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	191,508.25	29,090.26	10,909.74	40,000.00	44,000.00
5 Telephone Expenses-Landline	5-02-05-020	9,580.75	2,267.00	6,133.00	8,400.00	16,200.00
6 Telephone Expenses-Mobile	5-02-05-020-1	41,526.93	18,913.68	23,086.32	42,000.00	42,000.00
7 Other General Services	5-02-12-990	858,986.33	133,322.60	114,837.40	248,160.00	477,516.00
8 Rep. & Maint.-Infra Assets (Road Network)	5-02-13-030-01	738,164.35	89,638.00	210,362.00	300,000.00	1,000,000.00
9 Rep. & Maint.-Infra Assets (Parks/Plazas & Monu	5-02-13-030-08	-	-	300,000.00	300,000.00	1,000,000.00
10 Rep. & Maint.-Infra Assets (Flood Control System)	5-02-13-030-02	116,949.55	134,276.00	165,724.00	300,000.00	1,000,000.00
11 Rep. & Maint.-Other Infrastructure Assets	5-02-13-030-99	797,840.00	-	500,000.00	500,000.00	330,000.00
12 Rep. & Maint.-Other Infra Assets (Irrigation canal	5-02-13-030-99-1	280,000.00	-	-	-	-
13 Rep. & Maint.-Buildings and Other Structures(Bui	5-02-13-040-01	1,293,873.61	31,490.00	268,510.00	300,000.00	1,000,000.00
14 Rep. & Maint.-Buildings and Other Structures(Sch	5-02-13-040-02	68,250.00	-	300,000.00	300,000.00	-
15 Rep. & Maint.-Buildings and Other Structures(Hos	5-02-13-040-03	153,586.37	200,919.00	99,081.00	300,000.00	1,000,000.00
16 Rep. & Maint.-Buildings and Other Structures(Mar	5-02-13-040-04	43,443.00	-	300,000.00	300,000.00	1,000,000.00

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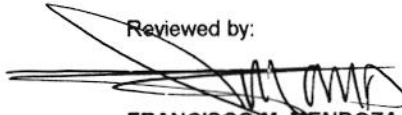
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
17 Rep. & Maint.-Buildings and Other Structures(Other)	5-02-13-040-99	1,283,318.50	30,525.00	269,475.00	300,000.00	1,000,000.00
18 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	2,630.00		7,700.00	7,700.00	8,470.00
19 Rep. & Maint.-Machinery & Equipment (Const. & H)	5-02-13-050-08	144,529.90	38,270.00	261,730.00	300,000.00	150,000.00
20 Rep. & Maint.-Transportation Equipt. (service vehic	5-02-13-060-01	654,606.00	99,947.00	53.00	100,000.00	150,000.00
21 Donations	5-02-99-080	20,000.00	-	-		
22 Other Maint. & Oper. Expenses	5-02-99-990	307,254.54	494,010.91	300.00	494,310.91	275,000.00
SUB-TOTAL		P 7,232,051.67	P 1,494,105.88	P 3,761,465.03	P 5,255,570.91	P 10,550,186.00
C. Capital Outlay						
1 Property, Plant & Equipment-Land	1-07-01-010	P 101,600.00	P -	P -	P -	P -
2 Buildings & Other Structures-Buildings	1-07-04-010	188,040.40	2,549,200.00	15,800.00	2,565,000.00	1,000,000.00
3 Machinery & Equipment-Office Equipment	1-07-05-020	641,809.00	53,230.00	-	53,230.00	50,000.00
4 Furnitures and Fixtures	1-07-07-010	101,000.00	798,600.00	-	798,600.00	50,000.00
5 Other Property, Plant & Equipment	1-07-99-990	-	10,097,358.17	123,641.83	10,221,000.00	1,000,000.00
6 Buildings & Other Structures-Hospital & Health	1-07-04-030	-	-	-	-	1,000,000.00
7 Buildings & Other Structures-Markets	1-07-04-040	-	-	-	-	1,000,000.00
8 Infrastructure Assets (lump sum)	1-07-03-010-1-0	-	-	-	-	24,800,000.00
9 Infrastructure Assets-Road Networks	1-07-03-010	-	-	-	-	3,000,000.00
10 Buildings & Other Structures-Other Structures	1-07-04-990	19,878,814.76	7,031,329.59	5,167.91	7,036,497.50	1,000,000.00
SUB-TOTAL		P 20,911,264.16	P 20,529,717.76	P 144,609.74	P 20,674,327.50	P 32,900,000.00
TOTAL OBLIGATIONS		P 47,060,069.75	P 33,652,200.30	P 17,575,691.87	P 51,227,892.17	P 74,617,209.02

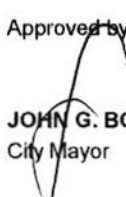
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