

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY EVENTS, PROTOCOL AND PUBLIC INFORMATION 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 509,642.93	P 463,824.94	P 446,279.06	P 910,104.00	P 984,156.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020		61,366.63	118,713.37	180,080.00	910,272.00
3 PERA	5-01-02-010	43,000.00	51,454.42	60,545.58	112,000.00	264,000.00
4 Clothing/Uniform Allowance	5-01-02-040	10,000.00	15,000.00	10,000.00	25,000.00	55,000.00
5 Productivity Incentive Allowance	5-01-02-080	4,000.00	-	40,000.00	40,000.00	55,000.00
6 Overtime & Night Time Pay	5-01-02-130	84,338.51	-	-	-	-
7 Year End Bonus	5-01-02-140	52,497.00	-	93,850.00	93,850.00	157,869.00
8 Cash Gift	5-01-02-150	10,000.00	-	8,536.00	8,536.00	55,000.00
9 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	75,842.00	65,437.73	141,279.73	157,869.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	220,000.00
11 Life & Retirement Insurance Contribution	5-01-03-010	72,470.14	63,222.28	68,689.98	131,912.26	229,225.79
12 Pag-IBIG Contribution	5-01-03-020	2,200.00	2,600.00	3,000.00	5,600.00	13,200.00
13 PHILHEALTH Contribution	5-01-03-030	6,587.50	5,775.00	6,225.00	12,000.00	20,550.00
14 ECC Contribution	5-01-03-040	2,185.50	2,520.32	2,880.48	5,400.80	10,800.00
15 Other Personnel Benefits	5-01-04-990	102,497.00	8,733.96	81,003.09	89,737.05	114,122.17
SUB-TOTAL		P 886,921.58	P 741,605.59	P 924,157.21	P 1,665,762.80	P 3,247,063.96
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	75,741.60	7,338.00	72,662.00	80,000.00	50,000.00
2 Office Supplies Expenses	5-02-03-010	110,076.55	103,308.11	18,991.89	122,300.00	112,300.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	150,000.00	150,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	376,523.56	44,846.13	255,153.87	300,000.00	300,000.00
5 Telephone Expenses-Landline	5-02-05-020	23,069.31	6,025.98	15,974.02	22,000.00	33,350.00
6 Telephone Expenses-Mobile	5-02-05-020-1	15,700.00	12,000.00	12,000.00	24,000.00	30,000.00
7 Internet Subscription Expenses	5-02-05-030	30,991.00	25,647.13	10,352.87	36,000.00	72,000.00
8 Other General Services	5-02-12-990	648,994.58	347,623.87	393,136.13	740,760.00	967,500.00
9 Rep. & Maint.-Buildings and Other Structures(Bu	5-02-13-040-01	313,900.00	-	-	-	-
10 Repair & Maint.- Machinery and Equipment (Offic	5-02-13-050-02	33,732.00	-	30,000.00	30,000.00	35,000.00
11 Rep. & Maint.-Transportation Equip. (service veh	5-02-13-060-01	-	21,000.00	79,000.00	100,000.00	80,000.00
12 Advertising Expenses	5-02-39-010	130,000.00	116,000.00	84,000.00	200,000.00	200,000.00
13 Printing & Publication Expenses	5-02-99-020	260,000.00	-	150,000.00	150,000.00	1,700,000.00

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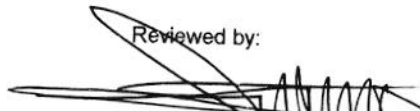
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
14 Representation Expenses	5-02-99-030	139,838.56				-
15 Other Maint. & Oper. Expenses	5-02-99-990	1,977,386.00	887,713.05	1,164,856.95	2,052,570.00	2,000,000.00
SUB-TOTAL		4,135,953.29	1,571,502.27	2,436,127.73	4,007,630.00	5,680,150.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	424,992.80				0.00
SUB-TOTAL		424,992.80	-	-	-	-
TOTAL OBLIGATIONS		5,447,867.67	2,313,107.85	3,360,284.94	5,673,392.80	8,927,213.96

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