

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY HEALTH OFFICE
Component Program: CITY COLLEGE OF NAGA

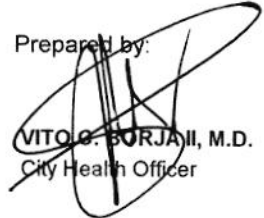
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	P 1,035,384.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	-	-	-	-	-
3 PERA	5-01-02-010	-	-	-	-	72,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	15,000.00
7 Productivity Incentive Allowance	5-01-02-080	-	-	15,000.00	15,000.00	15,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	-
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	-	-	-	-	86,282.00
11 Cash Gift	5-01-02-150	-	-	-	-	15,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	-	81,543.00	81,543.00	86,282.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	60,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	-	-	-	-	125,281.46
15 Pag-IBIG Contribution	5-01-03-020	-	-	-	-	3,600.00
16 PHILHEALTH Contribution	5-01-03-030	-	-	-	-	12,750.00
17 ECC Contribution	5-01-03-040	-	-	-	-	3,600.00
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19 Other Personnel Benefits	5-01-04-990	-	-	-	-	62,372.53
SUB-TOTAL		P -	P -	P 96,543.00	P 96,543.00	P 1,592,551.99
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 35,340.00	P 39,660.00	P 75,000.00	P 75,000.00
2 Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	30,000.00
3 Office Supplies Expenses	5-02-03-010	42,867.02	27,406.56	17,593.44	45,000.00	50,000.00
4 Food Supplies Expenses	5-02-03-050	-	-	-	-	-
5 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
6 Medical, Dental & Lab Expenses	5-02-03-080	-	-	20,000.00	20,000.00	50,000.00
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	30,000.00	30,000.00	-
8 Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	50,000.00	50,000.00	50,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	-	5,507.11	19,492.89	25,000.00	25,000.00
10 Water Expenses	5-02-04-010	15,574.83	-	-	-	-
11 Electricity Expense	5-02-04-020	-	-	150,000.00	150,000.00	150,000.00
12 Postage & Courier Services	5-02-05-010	-	-	3,000.00	3,000.00	1,000.00
13 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
14 Rep. & Maint.-Buildings and Other Structures(S	5-02-13-040-02	-	-	-	-	150,000.00

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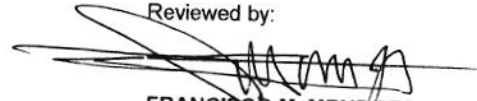
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OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
15 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-					
16 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-				20,000.00	
17 Rep. & Maint.-Machinery & Equipment (ICT Equi	5-02-13-050-03			20,000.00	20,000.00		
18 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11					20,000.00	
19 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11-1					20,000.00	
20 Repair & Maintenance- Machinery and Equipme	5-02-13-050-14					10,000.00	
21 Rep. & Maint.-Transportation Equipt. (service vel	5-02-13-060-01	-		25,000.00	25,000.00	20,000.00	
22 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070					-	
23 Advertising Expenses	5-02-99-010	-		50,000.00	50,000.00	20,000.00	
24 Printing & Publication Expenses	5-02-99-020					-	
25 Membership Dues & Cont. to Org.	5-02-99-060	-		20,000.00	20,000.00	49,000.00	
26 Donations	5-02-99-080	-		30,000.00	30,000.00	10,000.00	
27 Other Maint. & Oper. Expenses	5-02-99-990	196,289.05	25,014.00	224,986.00	250,000.00	50,000.00	
SUB-TOTAL			P 254,730.90	P 93,267.67	P 749,732.33	P 843,000.00	P 1,000,000.00
C. Capital Outlay							
1 Machinery & Equipment-Office Equipment	1-07-05-020		P -	P -	P -	P 157,000.00	P 300,000.00
2 Furnitures and Fixtures	1-07-07-010						
3 Machinery & Equipment -Information & Corr	1-07-05-030						200,000.00
4 Machinery & Equipment-Medical Equipment	1-07-05-110						100,000.00
5 Machinery & Equipment-Techical and Scien	1-07-05-140						300,000.00
6 Books	1-07-07-020						100,000.00
SUB-TOTAL			P -	P -	P -	P 157,000.00	P 300,000.00
TOTAL OBLIGATIONS			P 254,730.90	P 93,267.67	P 846,275.33	P 1,096,543.00	P 3,892,551.99

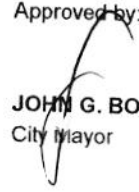
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