

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY HUMAN RESOURCE MANAGEMENT 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 1,938,557.00 | P 1,153,767.00 | P 1,173,201.00 | P 2,326,968.00 | P 2,377,104.00 |
| 2 Salaries & Wages-Casual /Contractual | 5-01-01-020 | - | - | - | - | - |
| 3 PERA | 5-01-02-010 | 220,000.00 | 93,000.00 | 147,000.00 | 240,000.00 | 216,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 85,500.00 | 67,750.00 | 17,750.00 | 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 | 50,000.00 | 50,000.00 | - | 50,000.00 | 45,000.00 |
| 7 Longevity Pay | 5-01-02-120 | 10,000.00 | - | - | - | 15,000.00 |
| 8 Year End Bonus | 5-01-02-140 | 181,240.00 | - | 193,914.00 | 193,914.00 | 198,092.00 |
| 9 Cash Gift | 5-01-02-150 | 50,000.00 | - | 50,000.00 | 50,000.00 | 45,000.00 |
| 10 Other Bonuses and Allowances(Mid-Year Bonus) | 5-01-02-990 | - | 193,914.00 | 78,811.00 | 272,725.00 | 198,092.00 |
| 11 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | 180,000.00 |
| 12 Life & Retirement Insurance Contribution | 5-01-03-010 | 232,386.84 | 138,516.84 | 143,046.29 | 281,563.13 | 287,629.58 |
| 13 Pag-IBIG Contribution | 5-01-03-020 | 11,000.00 | 5,900.00 | 6,100.00 | 12,000.00 | 10,800.00 |
| 14 PHILHEALTH Contribution | 5-01-03-030 | 21,850.00 | 12,337.50 | 12,562.50 | 24,900.00 | 24,450.00 |
| 15 ECC Contribution | 5-01-03-040 | 10,849.96 | 5,858.85 | 6,141.15 | 12,000.00 | 10,800.00 |
| 16 Terminal Leave Benefits | 5-01-04-030 | - | - | - | - | - |
| 17 Other Personnel Benefits | 5-01-04-990 | 579,802.30 | 119,869.41 | 65,546.33 | 185,415.74 | 143,199.04 |
| 18 Productivity Enhancement Incentive | 5-01-04-990-1 | 18,000.00 | - | 70,000.00 | 70,000.00 | 45,000.00 |
| SUB-TOTAL | | P 3,474,686.10 | P 1,883,663.60 | P 1,936,822.28 | P 3,820,485.88 | P 3,967,166.62 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 2,627.00 | 732.00 | 39,268.00 | 40,000.00 | P 40,000.00 |
| 2 Training Expenses | 5-02-02-010 | 86,600.00 | 249,650.00 | 20,350.00 | 270,000.00 | 500,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 121,346.38 | 29,436.25 | 40,563.75 | 70,000.00 | 175,000.00 |
| 4 Accountable Forms Expenses | 5-02-03-020 | 2,930.00 | - | 10,000.00 | 10,000.00 | - |
| 5 Other Supplies & Materials Expenses | 5-02-03-990 | 5,796.13 | 4,205.08 | 4,794.92 | 9,000.00 | 13,000.00 |
| 6 Postage & Courier Services | 5-02-05-010 | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 7 Telephone Expenses-Landline | 5-02-05-020 | 9,063.72 | 5,713.33 | 2,686.67 | 8,400.00 | 8,800.00 |
| 8 Telephone Expenses-Mobile | 5-02-05-020-1 | 19,299.00 | 14,000.00 | 10,000.00 | 24,000.00 | 24,000.00 |
| 9 Rep. & Maint.-Buildings and Other Structures(Bui | 5-02-13-040-01 | - | - | - | - | 900,000.00 |
| 10 Advertising Expenses | 5-02-99-010 | - | - | - | - | - |
| 11 Membership Dues & Cont. to Org. | 5-02-99-060 | - | - | 4,250.00 | 4,250.00 | 10,000.00 |
| 12 Other Maint. & Oper. Expenses | 5-02-99-990 | 791,375.00 | 200,000.00 | 50,000.00 | 250,000.00 | 1,050,000.00 |
| SUB-TOTAL | | P 1,039,037.23 | P 503,736.66 | P 183,413.34 | P 687,150.00 | P 2,722,300.00 |

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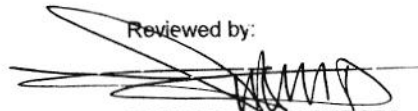
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|---|--------------|----------------------------|--------------------------|----------------------------|-----------------------|--------------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | TOTAL | |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment-Office Equipment | 1-07-05-020 | P 24,329.50 | P - | P - | P - | P 90,000.00 |
| 2 Machinery & Equipment -Information & Comn | 1-07-05-030 | - | - | - | - | 60,000.00 |
| SUB-TOTAL | | P 24,329.50 | P - | P - | P - | P 150,000.00 |
| TOTAL OBLIGATIONS | | P 4,538,052.83 | P 2,387,400.26 | P 2,120,235.62 | P 4,507,635.88 | P 6,839,466.62 |

Prepared by:


HUBERTO I. URSUA
HRMO

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor