

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: CITY LEGAL 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 1,307,604.83	P 878,427.00	P 997,761.00	P 1,876,188.00	P 2,059,920.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	-	-	-	-	-
3	PERA	5-01-02-010	122,000.00	70,000.00	74,000.00	144,000.00	144,000.00
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	25,000.00	25,000.00	5,000.00	30,000.00	30,000.00
7	Productivity Incentive Allowance	5-01-02-080	10,000.00	-	35,000.00	35,000.00	30,000.00
8	Longevity Pay	5-01-02-120	-	-	-	-	15,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	104,739.00	-	156,349.00	156,349.00	171,660.00
11	Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
12	Other Bonuses and Allowances(Mid-Year Bonu	5-01-02-990	-	156,321.00	22,962.00	179,283.00	171,660.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	120,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	155,347.20	105,411.24	121,607.51	227,018.75	249,250.32
15	Pag-IBIG Contribution	5-01-03-020	6,100.00	3,500.00	3,700.00	7,200.00	7,200.00
16	PHILHEALTH Contribution	5-01-03-030	13,487.50	8,900.00	9,850.00	18,750.00	18,900.00
17	ECC Contribution	5-01-03-040	5,862.34	3,438.74	3,642.10	7,080.84	7,169.40
18	Terminal Leave Benefits	5-01-04-030	-	-	38,786.86	38,786.86	-
19	Other Personnel Benefits	5-01-04-990	259,882.61	13,354.60	136,142.42	149,497.02	124,091.57
SUB-TOTAL			P 1,945,140.87	P 1,336,497.98	P 1,584,158.47	P 2,920,656.45	P 3,349,851.29
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 3,999.00	P 1,016.00	P 7,984.00	P 9,000.00	P 9,000.00
2	Training Expenses	5-02-02-010	25,996.35	-	-	-	-
3	Office Supplies Expenses	5-02-03-010	-	3,437.50	23,562.50	27,000.00	27,000.00
4	Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	-	-	-
5	Other Supplies & Materials Expenses	5-02-03-990	332.04	-	10,000.00	10,000.00	10,000.00
6	Postage & Courier Services	5-02-05-010	5,575.00	2,031.00	7,969.00	10,000.00	10,000.00
7	Telephone Expenses-Landline	5-02-05-020	7,188.00	3,721.00	4,679.00	8,400.00	10,800.00
8	Telephone Expenses-Mobile	5-02-05-020-1	20,000.00	14,000.00	28,000.00	42,000.00	24,000.00
9	Other General Services	5-02-12-990	254,670.00	-	-	-	-
10	Printing & Publication Expenses	5-02-99-020	3,400.00	-	-	-	-
11	Other financial Charges-Documentary Stamp E	5-03-01-990	546.70	-	50,000.00	50,000.00	50,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	350.00	273.35	9,726.65	10,000.00	10,000.00

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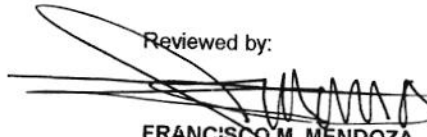
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OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
SUB-TOTAL		P 322,057.09	P 24,478.85	P 141,921.15	P 166,400.00	P 150,800.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-
TOTAL OBLIGATIONS		P 2,268,197.96	P 1,360,976.83	P 1,726,079.62	P 3,087,056.45	P 3,500,651.29

Prepared by:


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