

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: CITY MAYOR'S OFFICE

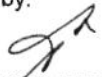
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P 3,071,745.03	P 2,657,421.72	P 1,570,778.28	P 4,228,200.00	P 5,486,340.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	2,573,257.08	1,866,270.30	1,249,113.70	3,115,384.00	3,685,200.00
3	PERA	5-01-02-010	889,288.72	620,593.38	479,406.62	1,100,000.00	1,220,000.00
4	Representation Allowance	5-01-02-020	171,000.00	57,000.00	57,000.00	114,000.00	114,000.00
5	Transportation Allowance	5-01-02-030	57,000.00	-	-	-	-
6	Clothing/Uniform Allowance	5-01-02-040	150,000.00	240,000.00	0.00	240,000.00	255,000.00
7	Productivity Incentive Allowance	5-01-02-080	58,000.00	10,000.00	(10,000.00)	0.00	255,000.00
8	Longevity Pay	5-01-02-120	5,000.00	10,000.00	0.00	10,000.00	10,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	519,382.98	-	613,466.00	613,466.00	764,295.00
11	Cash Gift	5-01-02-150	215,000.00	-	230,000.00	230,000.00	255,000.00
12	Other Bonuses and Allowances(Mid-Year Bon	5-01-02-990	688,947.79	690,375.10	29,952.90	720,328.00	764,295.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	1,020,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	46,000.00	574,809.89	(314,809.89)	260,000.00	1,109,756.34
15	Pag-IBIG Contribution	5-01-03-020	61,213.36	35,000.00	853,573.67	888,573.67	61,450.00
16	PHILHEALTH Contribution	5-01-03-030	41,209.22	52,587.50	2,862.50	55,450.00	97,050.00
17	ECC Contribution	5-01-03-040	0.00	32,513.28	47,528.72	80,042.00	59,273.04
18	Terminal Leave Benefits	5-01-04-030	-	-	51,553.84	51,553.84	-
19	Other Personnel Benefits	5-01-04-990	1,923,644.92	216,713.95	354,866.99	571,580.94	552,502.41
SUB-TOTAL			P 10,470,689.10	P 7,063,285.12	P 4,860,426.34	P 12,278,578.45	P 15,709,161.79
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	488,689.87	253,724.12	43,275.88	297,000.00	297,000.00
2	Office Supplies Expenses	5-02-03-010	411,746.69	328,144.57	171,855.43	500,000.00	500,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	11,055,527.63	3,729,291.68	1,665,146.01	5,394,437.69	5,357,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	1,375,104.54	602,090.68	497,909.32	1,100,000.00	1,100,000.00
5	Water Expenses	5-02-04-010	5,545,854.44	2,725,596.15	1,774,403.85	4,500,000.00	4,500,000.00
6	Electricity Expense	5-02-04-020	37,004,598.84	21,000,184.34	5,863,467.30	26,863,651.64	26,577,152.02
7	Postage & Courier Services	5-02-05-010	22,414.50	1,392.00	13,608.00	15,000.00	15,000.00
8	Telephone Expenses-Landline	5-02-05-020	118,660.57	49,714.64	60,285.36	110,000.00	67,044.00
9	Telephone Expenses-Mobile	5-02-05-020-1	104,328.93	80,090.73	59,909.27	140,000.00	168,000.00
10	Internet Subscription Expenses	5-02-05-030	2,999.00	8,997.00	31,003.00	40,000.00	40,000.00
11	Confidential Expenses	5-02-10-010	375,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
12	Intelligence Expenses	5-02-10-020	375,000.00	-	0.00	-	-
13	Extraordinary & Miscellaneous Expenses	5-02-10-030	36,065.00	-	200,000.00	200,000.00	200,000.00
14	Consultancy Services	5-02-11-030	-	-	534,000.00	534,000.00	534,000.00

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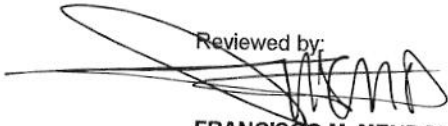
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OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
15 Security Services	5-02-12-030	243,800.00		0.00		-
16 Other General Services	5-02-12-990	3,725,859.96	1,013,937.39	988,862.61	2,002,800.00	2,062,800.00
17 Repair & Maint.- Machinery and Equipment (O	5-02-13-050-02	5,245.00	6,166.00	13,834.00	20,000.00	20,000.00
18 Rep. & Maint.-Transportation Equipt. (service v	5-02-13-060-01	474,996.52	365,164.00	134,836.00	500,000.00	500,000.00
19 Advertising Expenses	5-02-99-010	399,000.00	164,000.00	436,000.00	600,000.00	100,000.00
20 Printing & Publication Expenses	5-02-99-020	720.00	-	-	-	-
21 Representation Expenses	5-02-99-030	9,875.00	-	600,000.00	600,000.00	600,000.00
22 Subscription Expenses	5-02-99-070	19,783.00	11,888.00	18,112.00	30,000.00	30,000.00
23 Donations	5-02-99-080	1,756,644.10	714,995.00	285,005.00	1,000,000.00	1,000,000.00
24 Other financial Charges-Documentary Stamp	5-03-01-990	3,286,134.69		0.00		
25 Other Maint. & Oper. Expenses	5-02-99-990	11,410,000.00	875,549.67	1,131,450.33	2,007,000.00	2,500,000.00
SUB-TOTAL		P 78,248,048.28	P 31,930,925.97	P 17,522,963.36	P 49,453,889.33	P 49,167,996.02
C. Capital Outlay						
1 Machinery & Equipment (lump sum)	1-07-05-010-1-07-05-990	P 1,034,542.75	P 917,103.00	82,897.00	P 1,000,000.00	P 1,000,000.00
2 Furnitures and Fixtures	1-07-07-010	4,298.00	-	-	-	-
3 Machinery & Equipment -Information & Comm	1-07-05-030	122,760.32	-	-	-	1,000,000.00
4 Machinery & Equipment -Communication Equi	1-07-05-070	42,408.00	-	-	-	-
5 Transportation Equipment-Motor Vehicles	1-07-06-010		-	-	-	-
SUB-TOTAL		P 1,204,009.07	P 917,103.00	P 82,897.00	P 1,000,000.00	P 2,000,000.00
TOTAL OBLIGATIONS		P 89,922,746.45	P 39,911,314.09	P 22,466,286.70	P 62,732,467.78	P 66,877,157.81

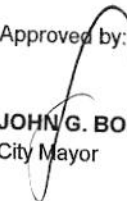
Prepared by:


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