

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office/Department : CITY PLANNING &amp; DEVELOPMENT OFFICE


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-010	P 3,449,827.00	P 1,847,073.44	P 2,033,138.56	P 3,880,212.00	P 4,195,836.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	183,433.36	155,931.87	60,164.13	216,096.00	341,352.00
3 PERA	5-01-02-010	335,770.60	170,862.30	189,137.70	360,000.00	384,000.00
4 Representation Allowance	5-01-02-020	102,600.00	51,300.00	51,300.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	102,600.00	51,300.00	51,300.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	70,000.00	75,000.00	5,000.00	80,000.00	80,000.00
7 Productivity Incentive Allowance	5-01-02-080	28,000.00	-	90,000.00	90,000.00	80,000.00
8 Longevity Pay	5-01-02-120	15,000.00	-	10,000.00	10,000.00	15,000.00
9 Year End Bonus	5-01-02-140	312,647.24	-	341,359.00	341,359.00	378,099.00
10 Cash Gift	5-01-02-150	74,125.00	-	75,000.00	75,000.00	80,000.00
11 Other Bonuses and Allowances(Mid-Year Bonu	5-01-02-990	-	348,550.82	41,941.18	390,492.00	378,099.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	320,000.00
13 Life & Retirement Insurance Contribution	5-01-03-010	437,063.79	250,640.94	245,012.32	495,653.26	548,999.75
14 Pag-IBIG Contribution	5-01-03-020	17,000.00	9,600.00	8,400.00	18,000.00	19,200.00
15 PHILHEALTH Contribution	5-01-03-030	40,112.50	22,412.50	21,237.50	43,650.00	46,500.00
16 ECC Contribution	5-01-03-040	16,505.54	9,360.96	8,400.00	17,760.96	19,013.52
17 Terminal Leave Benefits	5-01-04-030	192,374.81	-	-	-	-
18 Other Personnel Benefits	5-01-04-990	870,743.70	170,178.99	151,220.01	321,399.00	273,324.58
<b>SUB-TOTAL</b>		<b>P 5,377,059.84</b>	<b>P 2,992,032.83</b>	<b>P 3,231,390.39</b>	<b>P 6,223,423.22</b>	<b>P 7,364,623.85</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 122,923.42	P 29,032.98	P 138,467.02	P 167,500.00	P 100,000.00
2 Training Expenses	5-02-02-010	-	-	13,000.00	13,000.00	13,000.00
3 Office Supplies Expenses	5-02-03-010	21,699.07	62,210.60	37,789.40	100,000.00	100,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	100,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	1,731.65	6,123.24	3,876.76	10,000.00	10,000.00
6 Postage & Courier Services	5-02-05-010	-	-	1,800.00	1,800.00	1,800.00
7 Telephone Expenses-Landline	5-02-05-020	-	-	22,800.00	22,800.00	28,000.00
8 Telephone Expenses-Mobile	5-02-05-020-1	24,000.00	-	24,000.00	24,000.00	24,000.00
9 Internet Subscription Expenses	5-02-05-030	4,639.17	-	-	-	-
10 Consultancy Services	5-02-11-030	-	-	-	-	-
11 Other General Services	5-02-12-990	15,510.00	-	62,040.00	62,040.00	62,040.00
12 Repair & Maint.- Machinery and Equipment (Off	5-02-13-050-02	-	-	10,000.00	10,000.00	-

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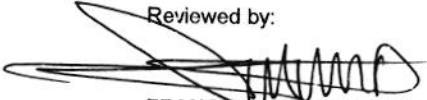
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
13 Rep. & Maint.-Machinery & Equipment (ICT Equi	5-02-13-050-03	-		-		50,000.00
14 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01					50,000.00
15 Printing & Publication Expenses	5-02-99-020	-		12,500.00	12,500.00	50,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	14,893.00		50,000.00	50,000.00	50,000.00
<b>SUB-TOTAL</b>		<b>P 205,396.31</b>	<b>97,366.82</b>	<b>376,273.18</b>	<b>473,640.00</b>	<b>638,840.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment -Information & Commu	1-07-05-030	-				P 50,000.00
<b>SUB-TOTAL</b>		-				<b>50,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 5,582,456.15</b>	<b>P 3,089,399.65</b>	<b>P 3,607,663.57</b>	<b>P 6,697,063.22</b>	<b>P 8,053,463.85</b>

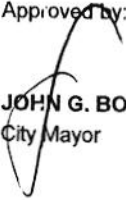
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