

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY POPULATION AND NUTRITION OFFICE

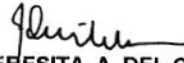
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P 2,694,364.00	P 1,545,192.00	P 1,555,608.00	P 3,100,800.00	P 3,363,600.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	242,116.49	153,968.08	170,175.92	324,144.00	341,352.00
3	PERA	5-01-02-010	319,633.32	165,907.80	170,092.20	336,000.00	336,000.00
4	Representation Allowance	5-01-02-020	71,250.00	35,625.00	49,875.00	85,500.00	85,500.00
5	Transportation Allowance	5-01-02-030	71,250.00	35,625.00	49,875.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	5-01-02-040	65,000.00	70,000.00	-	70,000.00	70,000.00
7	Subsistence Allowance	5-01-02-050	198,000.00	89,100.00	108,900.00	198,000.00	198,000.00
8	Laundry Allowance	5-01-02-060		9,900.00	9,900.00	19,800.00	19,800.00
9	Productivity Incentive Allowance	5-01-02-080	24,000.00	-	80,000.00	80,000.00	70,000.00
10	Hazard Pay	5-01-02-110					630,089.16
11	Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	30,000.00
12	Year End Bonus	5-01-02-140	250,678.58	-	285,412.00	285,412.00	308,746.00
13	Cash Gift	5-01-02-150	70,000.00	-	70,000.00	70,000.00	70,000.00
14	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	284,639.82	49,395.18	334,035.00	308,746.00
15	Other Bonuses and Allowances(PBB)	5-01-02-990-1					280,000.00
16	Life & Retirement Insurance Contribution	5-01-03-010	355,129.06	204,871.50	209,546.72	414,418.22	448,299.19
17	Pag-IBIG Contribution	5-01-03-020	16,300.00	8,400.00	8,400.00	16,800.00	16,800.00
18	PHILHEALTH Contribution	5-01-03-030	32,250.00	18,225.00	18,225.00	36,450.00	36,450.00
19	ECC Contribution	5-01-03-040	15,673.53	8,158.73	8,631.27	16,800.00	16,800.00
20	Other Personnel Benefits	5-01-04-990	711,103.79	80,416.44	192,487.43	272,903.87	223,189.88
SUB-TOTAL			P 4,430,644.98	P 2,629,622.93	P 2,849,036.29	P 5,478,659.22	P 6,938,872.23
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 122,974.00	P 101,760.20	P 22,239.80	P 124,000.00	P 100,000.00
2	Office Supplies Expenses	5-02-03-010	79,830.28	72,708.83	30,073.17	102,782.00	97,814.00
3	Food Supplies Expenses	5-02-03-050	2,579,069.86	218,300.00	2,927,962.82	3,146,262.82	3,244,000.00
4	Drugs & Medicines Expenses	5-02-03-070	1,985,226.56	329,280.00	2,620,720.00	2,950,000.00	2,759,000.00
5	Medical, Dental & Lab Expenses	5-02-03-080	-	-	-	-	74,740.00
6	Fuel, Oil & Lubricants Expenses	5-02-03-090	45,749.18	11,663.64	56,604.36	68,268.00	77,336.00
7	Other Supplies & Materials Expenses	5-02-03-990	15,343.03	7,419.69	1,523.31	8,943.00	7,160.00
8	Other Supplies & Materials Expenses-Cooking G	5-02-03-990-1	2,301.00	2,184.00	5,816.00	8,000.00	8,000.00
9	Postage & Courier Services	5-02-05-010	295.00		4,000.00	4,000.00	4,000.00
10	Telephone Expenses-Landline	5-02-05-020	11,157.05	7,497.79	902.21	8,400.00	7,860.00
11	Telephone Expenses-Mobile	5-02-05-020-1	19,516.26	10,000.00	32,000.00	42,000.00	24,000.00
12	Other General Services	5-02-12-990	89,542.68	29,526.38	32,513.62	62,040.00	62,040.00

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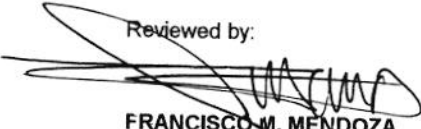
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
13 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
14 Rep. & Maint.-Transportation Equipt. (service veh)	5-02-13-060-01	29,140.00	1,135.00	28,865.00	30,000.00	30,000.00
15 Donations	5-02-99-080	5,000.00	-	-	-	-
16 Other Maint. & Oper. Expenses	5-02-99-990	1,538,801.65	209,526.00	790,474.00	1,000,000.00	1,034,287.70
SUB-TOTAL		P 6,523,946.55	P 1,001,001.53	P 6,563,694.29	P 7,564,695.82	P 7,540,237.70
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 18,822.00	P 50,000.00	P -	P 60,000.00	P 114,100.00
2 Info & Communication Tech Equipment	1-07-05-030	452,100.00				
SUB-TOTAL		P 470,922.00	P 50,000.00	P -	P 60,000.00	P 114,100.00
TOTAL OBLIGATIONS		P 11,425,513.53	P 3,680,624.46	P 9,412,730.58	P 13,103,355.04	P 14,593,209.93

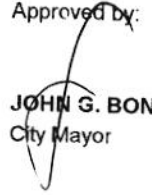
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