

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: CITY TREASURER'S OFFICE

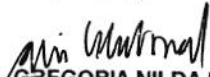
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P 7,223,505.43	P 4,270,114.21	P 5,784,455.90	P 10,054,570.11	P 10,522,464.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	2,161,288.97	909,644.72	1,359,363.28	2,269,008.00	2,275,680.00
3 PERA	5-01-02-010	1,335,204.05	679,447.52	784,552.48	1,464,000.00	1,536,000.00
4 Representation Allowance	5-01-02-020	140,125.00	83,125.00	59,375.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	140,125.00	83,125.00	59,375.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	265,000.00	275,000.00	30,000.00	305,000.00	320,000.00
7 Productivity Incentive Allowance	5-01-02-080	96,000.00		375,000.00	375,000.00	320,000.00
8 Longevity Pay	5-01-02-120	35,000.00	30,000.00	5,000.00	35,000.00	55,000.00
9 Overtime & Night Time Pay	5-01-02-130	1,122,825.18	302,976.19	22,023.81	325,000.00	325,000.00
10 Year End Bonus	5-01-02-140	715,177.36		943,710.00	943,710.00	1,066,512.00
11 Cash Gift	5-01-02-150	223,625.00		305,000.00	305,000.00	320,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	857,893.98	365,017.02	1,222,911.00	1,066,512.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1					1,280,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	1,145,712.74	626,081.48	744,185.44	1,370,266.92	1,548,575.42
15 Pag-IBIG Contribution	5-01-03-020	68,800.00	34,012.50	39,187.50	73,200.00	76,800.00
16 PHILHEALTH Contribution	5-01-03-030	109,843.26	59,393.97	68,856.03	128,250.00	140,700.00
17 ECC Contribution	5-01-03-040	64,499.32	33,817.89	36,872.19	70,690.08	75,556.80
18 Terminal Leave Benefits	5-01-04-030	49,724.40	-	147,272.50	147,272.50	529,101.00
19 Other Personnel Benefits	5-01-04-990	2,678,460.40	293,310.70	609,041.35	902,352.05	770,972.53
SUB-TOTAL		P 14,896,455.71	P 8,244,632.46	P 11,129,246.15	P 19,373,878.61	P 22,513,873.75
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 67,383.08	P 45,258.00	P 24,742.00	P 70,000.00	P 100,000.00
2 Training Expenses	5-02-02-010	85,780.00	25,300.00	44,700.00	70,000.00	143,500.00
3 Office Supplies Expenses	5-02-03-010	516,026.23	472,422.90	480,397.10	952,820.00	823,662.00
4 Accountable Forms Expenses	5-02-03-020	595,455.62	311,853.90	310,106.10	621,960.00	992,594.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	156,203.47	42,071.92	157,928.08	200,000.00	352,375.00
6 Other Supplies & Materials Expenses	5-02-03-990	638,518.53	153,801.04	742,658.96	896,460.00	1,102,283.00
7 Postage & Courier Services	5-02-05-010	9,503.00	7,231.00	6,669.00	13,900.00	30,000.00
8 Telephone Expenses-Landline	5-02-05-020	23,800.06	12,379.04	9,220.96	21,600.00	22,935.00
9 Telephone Expenses-Mobile	5-02-05-020-1	33,436.88	17,887.07	20,512.93	38,400.00	42,000.00
10 Internet Subscription Expenses	5-02-05-030	3,124.00	16,267.40	7,732.60	24,000.00	30,000.00
11 Other General Services	5-02-12-990	308,041.40	164,415.17	207,824.83	372,240.00	496,320.00
12 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	11,123.00	18,877.00	30,000.00	18,700.00
13 Rep. & Maint.-Transportation Equip. (service vehicles)	5-02-13-060-01	49,057.61	11,270.00	38,730.00	50,000.00	40,000.00
14 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	100.00	14,900.00	15,000.00	15,000.00
15 Fidelity Bond Premium	5-02-16-020	79,657.50	90,603.75	12,156.25	102,760.00	80,254.00
16 Advertising Expenses	5-02-99-010	287,447.46	80,820.00	191,180.00	272,000.00	404,000.00

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
17 Transportation/Delivery Exp.	5-02-99-040	-	-	-	-	80,000.00
18 Membership Dues & Cont. to Org.	5-02-99-060	1,800.00	-	2,600.00	2,600.00	2,600.00
19 Donations	5-02-99-080	30,000.00	-	272,000.00	272,000.00	1,000.00
20 Other financial Charges-Documentary Stamp E	5-03-01-990	-	-	1,000.00	1,000.00	1,000.00
21 Other Maint. & Oper. Expenses	5-02-99-990	10,677.00	349,328.00	150,672.00	500,000.00	166,000.00
SUB-TOTAL		P 2,895,911.84	P 1,812,132.19	P 2,714,607.81	P 4,526,740.00	P 4,943,223.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 200,000.00	P -	P -	P -	P 90,800.00
2 Furnitures and Fixtures	1-07-07-010	160,615.13	-	-	-	72,000.00
3 Transportation Equipment-Motor Vehicles	1-07-06-010	226,140.00	-	-	-	-
SUB-TOTAL		P 586,755.13	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 18,379,122.68	P 10,056,764.65	P 13,843,853.96	P 23,900,618.61	P 27,619,896.75

Prepared by:


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City Mayor