

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY VETERINARIAN

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 1,315,317.16	P 941,928.10	P 815,003.90	P 1,756,932.00	P 1,910,772.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	478,597.90	287,049.24	451,278.76	738,328.00	682,704.00
3	PERA	5-01-02-010	252,222.35	170,226.35	185,773.65	356,000.00	336,000.00
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	45,000.00	65,000.00	10,000.00	75,000.00	70,000.00
7	Subsistence Allowance	5-01-02-050	155,100.00	106,920.00	37,080.00	144,000.00	144,000.00
8	Laundry Allowance	5-01-02-060	-	11,880.00	2,520.00	14,400.00	14,400.00
9	Productivity Incentive Allowance	5-01-02-080	20,000.00		100,000.00	100,000.00	70,000.00
10	Hazard Pay	5-01-02-110					350,393.40
11	Longevity Pay	5-01-02-120	5,000.00		-		10,000.00
12	Overtime & Night Time Pay	5-01-02-130	40,219.35	30,789.14	49,239.50	80,028.64	15,000.00
13	Year End Bonus	5-01-02-140	157,009.23		209,439.00	209,439.00	216,123.00
14	Cash Gift	5-01-02-150	57,500.00		75,000.00	75,000.00	70,000.00
15	Other Bonuses and Allowances(Mid-Year Bon	5-01-02-990		193,261.76	78,764.24	272,026.00	216,123.00
16	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	280,000.00
17	Life & Retirement Insurance Contribution	5-01-03-010	218,184.26	147,748.96	154,177.50	301,926.46	313,810.60
18	Pag-IBIG Contribution	5-01-03-020	13,100.00	8,600.00	9,200.00	17,800.00	16,800.00
19	PHILHEALTH Contribution	5-01-03-030	19,400.00	13,050.00	13,575.00	26,625.00	26,250.00
20	ECC Contribution	5-01-03-040	12,182.55	8,281.28	8,702.00	16,983.28	16,427.04
21	Other Personnel Benefits	5-01-04-990	536,638.49	53,656.26	81,575.48	135,231.74	156,233.49
SUB-TOTAL			P 2,959,832.80	P 2,070,234.83	P 2,285,253.55	P 4,355,498.38	P 5,086,036.53
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 53,156.00	P 193,455.00	P 28,045.00	P 221,500.00	P 60,000.00
2	Training Expenses	5-02-02-010	17,500.00	18,380.00	6,620.00	25,000.00	30,000.00
3	Office Supplies Expenses	5-02-03-010	61,844.37	49,566.37	10,673.63	60,240.00	98,250.00
4	Animal/Zoological Supplies Expenses	5-02-03-040	86,682.25	30,639.75	110,655.00	141,294.75	2,693,930.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	24,840.42	9,129.77	125,870.23	135,000.00	100,000.00
6	Textbooks & Instructional Materials Exp.	5-02-03-110	-		-		12,000.00
7	Other Supplies & Materials Expenses	5-02-03-990	67,282.72	13,351.19	69,983.81	83,335.00	91,750.00
8	Telephone Expenses-Landline	5-02-05-020	16,806.21	6,733.01	17,266.99	24,000.00	16,800.00
9	Telephone Expenses-Mobile	5-02-05-020-1	23,836.92	14,000.00	14,000.00	28,000.00	24,000.00
10	Environmental/Sanitary Services	5-02-12-010-1	-		-		-

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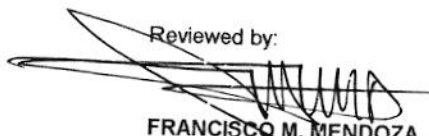
Office/Department : CITY VETERINARIAN

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
11 Other General Services	5-02-12-990	241,032.20	69,801.77	258,398.23	328,200.00	62,040.00
12 Rep. & Maint.-Buildings and Other Structures	5-02-13-040-01					200,000.00
13 Repair & Maint.- Machinery and Equipment (O	5-02-13-050-02	475.00				10,000.00
14 Rep. & Maint.-Transportation Equipt. (service	5-02-13-060-01	55,268.00	16,560.00	16,210.00	32,770.00	40,000.00
15 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	34,595.00		50,000.00	50,000.00	60,000.00
16 Printing & Publication Expenses	5-02-99-020	-	1,000.00	6,500.00	7,500.00	8,000.00
17 Donations	5-02-99-080	15,000.00				
18 Other Maint. & Oper. Expenses	5-02-99-990	54,922.15	72,954.50	18,550.50	91,505.00	318,750.00
SUB-TOTAL		P 753,241.24	P 495,571.36	P 742,773.39	P 1,238,344.75	P 3,825,520.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 61,650.00	P -	P -	P -	P 87,500.00
2 Machinery & Equipment -Information & Comm	1-07-05-030					49,000.00
3 Transportation Equipment-Motor Vehicles	1-07-06-010	1,700.00	-	900,000.00	900,000.00	900,000.00
4 Buildings & Other Structures-Other Struct	1-07-04-990	18,700.00				1,330,000.00
SUB-TOTAL		P 82,050.00	P -	P 900,000.00	P 900,000.00	P 2,366,500.00
TOTAL OBLIGATIONS		P 3,795,124.04	P 2,565,806.19	P 3,928,026.94	P 6,493,833.13	P 11,278,056.53

Prepared by:

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