

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : EDUCATION AND SPORTS OFFICE

Component Programs : Sports Office, Iskolar Kan Ciudad Program

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 973,994.00	P 671,800.00	P 1,388,264.00	P 2,060,064.00	P 2,270,808.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	758,217.13	415,818.32	448,565.68	864,384.00	910,272.00
3	PERA	5-01-02-010	302,990.00	187,632.80	220,367.20	408,000.00	408,000.00
4	Representation Allowance	5-01-02-020	-	-	85,500.00	85,500.00	85,500.00
5	Transportation Allowance	5-01-02-030	-	-	85,500.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	5-01-02-040	50,000.00	80,000.00	5,000.00	85,000.00	85,000.00
7	Productivity Incentive Allowance	5-01-02-080	22,000.00	-	85,000.00	85,000.00	85,000.00
8	Longevity Pay	5-01-02-120	30,000.00	-	-	-	5,000.00
9	Year End Bonus	5-01-02-140	177,632.67	-	243,704.00	243,704.00	265,090.00
10	Cash Gift	5-01-02-150	64,500.00	-	85,000.00	85,000.00	85,000.00
11	Other Bonuses and Allowances(Mid-Year Bon	5-01-02-990	-	184,831.52	58,872.48	243,704.00	265,090.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	340,000.00
13	Life & Retirement Insurance Contribution	5-01-03-010	212,295.42	133,078.56	220,779.65	353,858.21	384,910.68
14	Pag-IBIG Contribution	5-01-03-020	15,700.00	9,600.00	10,800.00	20,400.00	20,400.00
15	PHILHEALTH Contribution	5-01-03-030	20,200.00	13,050.00	18,300.00	31,350.00	31,350.00
16	ECC Contribution	5-01-03-040	13,863.68	8,823.12	10,620.72	19,443.84	19,902.72
17	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
18	Other Personnel Benefits	5-01-04-990	669,785.98	76,262.61	156,761.11	233,023.72	191,631.33
SUB-TOTAL			P 2,641,392.90	P 1,704,634.32	P 2,966,273.73	P 4,670,908.05	P 5,538,454.73
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 20,401.24	P -	P 25,000.00	P 25,000.00	P 25,000.00
2	Training Expenses	5-02-02-010	-	-	5,000.00	5,000.00	-
3	Scholarship Grants Expenses	5-02-02-020	8,147,237.73	4,828,092.30	10,171,907.70	15,000,000.00	-
4	Office Supplies Expenses	5-02-03-010	13,632.00	-	10,000.00	10,000.00	-
5	Food Supplies Expenses	5-02-03-050	1,800,000.00	-	10,000.00	10,000.00	-
6	Other Supplies & Materials Expenses	5-02-03-990	1,741,914.75	-	10,000.00	10,000.00	-
7	Postage & Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	-
8	Telephone Expenses-Landline	5-02-05-020	-	-	8,400.00	8,400.00	-
9	Telephone Expenses-Mobile	5-02-05-020-1	11,829.23	7,797.10	16,202.90	24,000.00	24,000.00
10	Other General Services	5-02-12-990	-	42,731.25	29,268.75	72,000.00	1,778,328.00
11	Repair & Maint.- Machinery and Equipment (C	5-02-13-050-02	-	-	10,000.00	10,000.00	-
12	Repair & Maintenance- Machinery and Equipr	5-02-13-050-13	339,970.00	-	30,000.00	30,000.00	-
13	Rep. & Maint.-Transportation Equipt. (service	5-02-13-060-01	4,635.00	-	30,000.00	30,000.00	30,000.00
14	Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	20,000.00	20,000.00	-
15	Advertising Expenses	5-02-99-010	15,000.00	-	10,000.00	10,000.00	-
16	Printing & Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	-

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17 Subscription Expenses	5-02-99-070	-		3,000.00	3 000.00	-
18 Donations	5-02-99-080	-		120,000.00	120,000.00	120,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	4,373,846.88	3,812,465.00	3,468,900.00	7,281,365.00	7,190,000.00
SUB-TOTAL		P 16,468,466.83	P 8,691,085.65	P 13,988,679.35	P 22,679,765.00	P 9,167,328.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	P 261,000.00	P -	P -	P -
SUB-TOTAL		-	261,000.00	-	-	-
TOTAL OBLIGATIONS		P 19,109,859.73	P 10,956,719.97	P 16,954,953.08	P 27,350,673.05	P 14,705,782.73

Prepared by:

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