

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office/Department: GENERAL SERVICES

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 2,751,147.00	P 1,922,380.00	P 1,783,976.00	P 706,356.00	P 3,958,656.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	1,458,917.13	694,531.19	1,034,236.81	1,728,768.00	1,592,976.00
3	PERA	5-01-02-010	746,073.50	417,266.63	470,733.37	888,000.00	840,000.00
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	135,000.00	180,000.00	5,000.00	185,000.00	175,000.00
7	Productivity Incentive Allowance	5-01-02-080	54,000.00		220,000.00	220,000.00	175,000.00
8	Longevity Pay	5-01-02-120	20,000.00		-		30,000.00
9	Overtime & Night Time Pay	5-01-02-130	211,344.66	67,847.62	182,152.38	250,000.00	250,000.00
10	Year End Bonus	5-01-02-140	368,488.97		452,927.00	452,927.00	462,636.00
11	Cash Gift	5-01-02-150	167,500.00		185,000.00	185,000.00	175,000.00
12	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	446,524.16	99,215.84	545,740.00	462,636.00
13	Other Bonuses and Allowances(PBR)	5-01-02-990-1					700,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	516,879.56	319,284.14	338,365.86	657,650.00	671,747.47
15	Pag-IBIG Contribution	5-01-03-020	39,000.00	21,400.00	23,000.00	44,400.00	42,000.00
16	PHILHEALTH Contribution	5-01-03-030	48,775.00	30,675.00	32,175.00	62,850.00	61,350.00
17	ECC Contribution	5-01-03-040	35,601.76	20,281.27	22,206.41	42,487.68	41,129.76
18	Terminal Leave Benefits	5-01-04-030	-		-		122,957.00
19	Other Personnel Benefits	5-01-04-990	1,444,570.60	195,481.66	237,595.88	433,077.54	334,435.66
<b>SUB-TOTAL</b>			<b>P 6,723,727.58</b>	<b>P 4,205,690.01</b>	<b>P 4,934,488.67</b>	<b>P 9,140,179.68</b>	<b>P 10,266,523.89</b>
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 43,698.20	P 243,742.16	P 6,257.84	P 250,000.00	P 200,000.00
2	Office Supplies Expenses	5-02-03-010	66,569.39	19,735.72	5,264.28	25,000.00	40,000.00
3	Accountable Forms Expenses	5-02-03-020	9,999.09		15,000.00	15,000.00	10,000.00
4	Fuel, Oil & Lubricants Expenses	5-02-03-090	522,918.79	152,772.46	297,227.54	450,000.00	500,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	89,899.28	43,876.31	16,123.69	60,000.00	100,000.00
6	Telephone Expenses-Landline	5-02-05-020	24,739.28	11,481.84	19,818.16	31,300.00	22,700.00
7	Telephone Expenses-Mobile	5-02-05-020-1	18,833.58	10,791.01	13,208.99	24,000.00	24,000.00
8	Security Services	5-02-12-030	451,000.00		-		2,000,000.00
9	Other General Services	5-02-12-990	677,395.08	278,820.82	279,539.18	558,360.00	558,360.00
10	Rep. & Maint-Elect, Power & ES	5-02-13-030-04	-		-		-
11	Rep. & Maint.-Buildings and Other Structures( Buildings)	5-02-13-040-01	-	22,260.00	257,740.00	280,000.00	500,000.00
12	Repair & Maint.- Machinery and Equipment (Office Equipment)	5-02-13-050-02	-		200,000.00	200,000.00	75,000.00
13	Rep. & Maint.-Transportation Equipt. (service vehicles)	5-02-13-060-01	302,944.00	91,165.00	108,835.00	200,000.00	400,000.00
14	Rep. & Maint.-Other Prop.,Plant & Equip.(Other PPE)	5-02-13-990-02	7,160.00		50,000.00	50,000.00	100,000.00
15	Insurance Expenses	5-02-16-030	358,761.62	281,256.84	518,743.16	800,000.00	900,000.00
16	Transportation/Delivery Exp.	5-02-99-040	-		-		120,000.00

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17	Donations	5-02-99-080	45,000.00				
18	Other Maint. & Oper. Expenses	5-02-99-990	316,469.17	152,891.96	47,108.04	200,000.00	
<b>SUB-TOTAL</b>							250,000.00
<b>C. Capital Outlay</b>			<b>P 2,936,387.48</b>	<b>P 1,308,794.12</b>	<b>P 1,834,865.88</b>	<b>P 3,143,660.00</b>	<b>P 5,800,060.00</b>
1	Machinery & Equipment-Office Equipment	1-07-05-020	P 109,872.00	P -	P -	P -	P 100,000.00
2	Buildings & Other Structures-Buildings	1-07-04-010					250,000.00
3	Furnitures and Fixtures	1-07-07-010	55,800.00	-	-	-	-
4	Machinery & Equipment-Other Machinery and Equipmer	1-07-05-990	1,362,050.00	-	-	-	-
5	Buildings & Other Structures-Other Structures	1-07-04-990	-	-	-	-	150,000.00
<b>SUB-TOTAL</b>			<b>P 1,527,722.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>500,000.00</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 11,187,837.06</b>	<b>P 5,514,484.13</b>	<b>P 6,769,354.55</b>	<b>P 12,283,838.68</b>	<b>P 16,566,583.89</b>

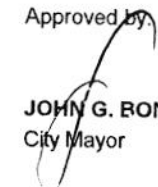
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