

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : HOUSING & SETTLEMENTS DEVELOPMENT OFFICE
Component Program : *A. Naga City Urban Development and Housing Board*
B. Bayadnihon Program Fund
C. Urban Poor Federation

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 1,563,162.00	P 953,107.50	P 940,240.50	P 1,893,348.00	P 2,058,216.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	338,508.10	155,931.87	168,212.13	324,144.00	341,352.00
3 PERA	5-01-02-010	246,770.66	118,850.82	121,149.18	240,000.00	240,000.00
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	40,000.00	50,000.00	-	50,000.00	50,000.00
7 Productivity Incentive Allowance	5-01-02-080	18,000.00	-	55,000.00	55,000.00	50,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	10,000.00
9 Honoraria	5-01-02-130	269,400.00	-	-	-	-
10 Year End Bonus	5-01-02-140	162,321.58	-	184,791.00	184,791.00	199,964.00
11 Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	50,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	184,468.82	48,225.18	232,714.00	199,964.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	200,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	231,117.24	132,831.90	135,484.63	268,316.53	290,347.73
15 Pag-IBIG Contribution	5-01-03-020	11,800.00	6,000.00	6,000.00	12,000.00	12,000.00
16 PHILHEALTH Contribution	5-01-03-030	21,950.00	11,825.00	12,025.00	23,850.00	24,300.00
17 ECC Contribution	5-01-03-040	11,065.48	5,760.96	5,880.48	11,641.44	11,813.52
18 Other Personnel Benefits	5-01-04-990	486,172.67	100,020.92	76,671.64	176,692.56	144,552.29
SUB-TOTAL		P 3,135,095.06	P 1,704,296.87	P 1,817,508.10	P 3,521,804.97	P 4,053,509.54
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 113,067.00	P 7,380.00	P 12,620.00	P 20,000.00	P 20,000.00
2 Training Expenses	5-02-02-010	P 90,400.00	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	57,438.27	21,683.27	13,316.73	35,000.00	35,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	7,510.00	13,659.33	41,340.67	55,000.00	55,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	7,637.90	7,269.11	2,730.89	10,000.00	10,000.00
6 Electricity Expense	5-02-04-020	640.81	-	-	-	-
7 Postage & Courier Services	5-02-05-010	1,605.00	-	5,000.00	5,000.00	5,000.00
8 Telephone Expenses-Landline	5-02-05-020	6,589.00	2,995.00	5,405.00	8,400.00	7,190.00
9 Telephone Expenses-Mobile	5-02-05-020-1	17,142.32	6,256.98	17,743.02	24,000.00	24,000.00
10 Internet Expenses	5-02-05-030	11,988.00	-	-	-	-
11 Survey Expenses	5-02-07-010	-	-	250,000.00	250,000.00	1,000,000.00
12 Consultancy Services	5-02-11-030	-	-	-	-	-
13 Other General Services	5-02-12-990	56,540.14	31,115.15	30,924.85	62,040.00	62,040.00
14 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	-	-	-

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

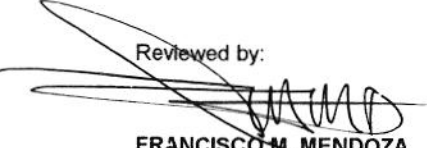
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
15 Rep. & Maint.-Transportation Equipt. (service vehi	5-02-13-060-01	7,135.88	41,310.00	3,690.00	45,000.00	35,000.00
16 Advertising Expenses	5-02-99-010	-		25,000.00	25,000.00	25,000.00
17 Donations	5-02-99-080	52,654.00		-		
18 Donations	5-02-99-080	-	203,685.00	387,115.00	590,800.00	1,000,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	376,691.51	20,250.23	69,749.77	90,000.00	100,000.00
SUB-TOTAL		P 807,039.83	P 355,604.07	P 864,635.93	P 1,220,240.00	P 2,378,230.00
C. Capital Outlay						
1 Transportation Equipment-Motor Vehicles	1-07-06-010	P -	P -	P -	P -	P 60,000.00
2 Furnitures and Fixtures	1-07-07-010	-				-
3 Infrastructure Assets (lump sum)	1-07-03-010-1-07	-				-
SUB-TOTAL		P -	P -	P -	P -	P 60,000.00
TOTAL OBLIGATIONS		P 3,942,134.89	P 2,059,900.94	P 2,682,144.03	P 4,742,044.97	P 6,491,739.54

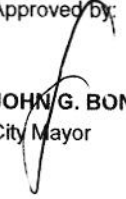
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