


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

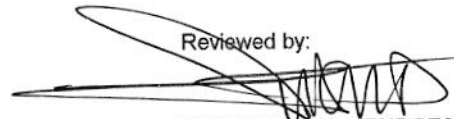
Office/Department : INTERNAL AUDIT SERVICE (IAS)

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 -	P 37,502.00	P 516,826.00	P 554,328.00	P 618,264.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	-	-	216,096.00	216,096.00	227,568.00
3 PERA	5-01-02-010	-	500.00	71,500.00	72,000.00	72,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	10,000.00	5,000.00	15,000.00	15,000.00
5 Productivity Incentive Allowance	5-01-02-080	-	-	25,000.00	25,000.00	15,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	-
7 Year End Bonus	5-01-02-140	-	-	64,202.00	64,202.00	70,486.00
8 Cash Gift	5-01-02-150	-	-	15,000.00	15,000.00	15,000.00
9 Other Bonuses and Allowances(Mid-Year Bon	5-01-02-990	-	-	107,207.00	107,207.00	70,486.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	0.00	60,000.00
11 Life & Retirement Insurance Contribution	5-01-03-010	-	5,543.28	87,678.02	93,221.30	102,345.67
12 Pag-IBIG Contribution	5-01-03-020	-	100.00	3,500.00	3,600.00	3,600.00
13 PHILHEALTH Contribution	5-01-03-030	-	437.50	7,512.50	7,950.00	7,950.00
14 ECC Contribution	5-01-03-040	-	100.00	3,500.00	3,600.00	3,600.00
15 Other Personnel Benefits	5-01-04-990	-	19,800.47	41,587.89	61,388.36	50,953.73
SUB-TOTAL		P -	P 73,983.25	P 1,123,021.52	P 1,238,592.66	P 1,332,253.41
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	9,400.00	600.00	10,000.00	39,564.00
2 Office Supplies Expenses	5-02-03-010	-	21,641.91	28,358.09	50,000.00	19,451.00
3 Other Supplies & Materials Expenses	5-02-03-990	-	1,489.98	8,510.02	10,000.00	5,000.00
4 Telephone Expenses-Landline	5-02-05-020	-	3,701.51	10,698.49	14,400.00	14,400.00
5 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	14,400.00
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	11,988.00
7 Other General Services	5-02-12-990	-	-	-	-	124,080.00
8 Other Maint. & Oper. Expenses	5-02-99-990	-	560.00	14,440.00	15,000.00	2,700.00
SUB-TOTAL		P -	P 36,793.40	P 62,606.60	P 99,400.00	P 231,583.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	P 43,937.00	56,063.00	100,000.00	P 14,000.00
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	18,000.00
SUB-TOTAL		P -	P 43,937.00	P 56,063.00	P 100,000.00	P 32,000.00
TOTAL OBLIGATIONS		P -	P 154,713.65	P 1,241,691.12	P 1,437,992.66	P 1,595,836.41

Prepared by:


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Reviewed by:


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Approved by:


JOHN G. BONGAT
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