

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : INFORMATION TECHNOLOGY OFFICE


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 1,902,156.50	P 1,131,763.35	P 1,150,060.65	P 2,281,824.00	P 2,912,676.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	406,118.35	370,609.16	61,582.84	432,192.00	455,136.00
3 PERA	5-01-02-010	260,312.98	141,816.40	146,183.60	288,000.00	312,000.00
4 Representation Allowance	5-01-02-020	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	49,875.00	35,625.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	55,000.00	60,000.00	-	60,000.00	65,000.00
7 Productivity Incentive Allowance	5-01-02-080	22,000.00		70,000.00	70,000.00	65,000.00
8 Longevity Pay	5-01-02-120	10,000.00		5,000.00	5,000.00	15,000.00
9 Year End Bonus	5-01-02-140	206,121.90		226,168.00	226,168.00	280,651.00
10 Cash Gift	5-01-02-150	61,125.00		60,000.00	60,000.00	65,000.00
11 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	225,884.76	58,068.24	283,953.00	280,651.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	260,000.00
13 Life & Retirement Insurance Contribution	5-01-03-010	280,289.26	161,712.88	166,683.06	328,395.94	407,505.25
14 Pag-IBIG Contribution	5-01-03-020	13,700.00	7,200.00	7,200.00	14,400.00	15,600.00
15 PHILHEALTH Contribution	5-01-03-030	25,762.50	14,775.00	15,075.00	29,850.00	36,000.00
16 ECC Contribution	5-01-03-040	12,825.05	6,916.86	7,005.06	13,921.92	15,351.36
17 Other Personnel Benefits	5-01-04-990	618,499.61	70,970.02	142,348.51	213,318.53	202,880.24
SUB-TOTAL		P 3,426,411.54	P 2,220,428.41	P 2,044,276.45	P 4,264,704.86	P 5,559,450.85
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 25,000.00	P 25,000.00	P 30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	70,000.00
3 Office Supplies Expenses	5-02-03-010	15,725.00	17,377.98	7,622.02	25,000.00	40,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	17,199.74	1,309.08	13,690.92	15,000.00	-
5 Telephone Expenses-Landline	5-02-05-020	10,244.00	3,296.00	5,104.00	8,400.00	7,190.00
6 Telephone Expenses-Mobile	5-02-05-020-1	11,595.76	9,534.52	14,465.48	24,000.00	14,400.00
7 Internet Subscription Expenses	5-02-05-030	264,502.13	161,769.96	298,230.04	460,000.00	460,000.00
8 Consultancy Services	5-02-11-030	33,153.48	-	400,000.00	400,000.00	350,000.00
9 Other General Services	5-02-12-990	-	188,030.39	194,049.61	382,080.00	382,080.00
10 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	319,492.50		20,000.00	20,000.00	-
11 Rep. & Maint.-Machinery & Equipment (ICT Equip)	5-02-13-050-03	240,093.68	96,573.00	403,427.00	500,000.00	620,000.00
12 Donations	5-02-99-080	5,000.00	-	-	-	-
13 Other Maint. & Oper. Expenses	5-02-99-990	-	8,800.00	521,200.00	530,000.00	600,000.00
SUB-TOTAL		P 917,006.29	P 486,690.93	P 1,902,789.07	P 2,389,480.00	P 2,573,670.00

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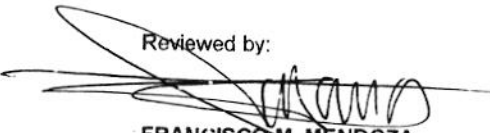
Office/Department : INFORMATION TECHNOLOGY OFFICE

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C. Capital Outlay						
1 Office Equipment		P 66,331.88				
2 Machinery & Equipment -Information & Com	1-07-05-030	4,733,668.12	1,180,421.00	3,819,579.00	5,000,000.00	P 12,241,000.00
SUB-TOTAL		4,800,000.00	1,180,421.00	3,819,579.00	5,000,000.00	12,241,000.00
TOTAL OBLIGATIONS		P 9,143,417.83	P 3,887,540.34	P 7,766,644.52	P 11,654,184.86	P 20,374,120.85

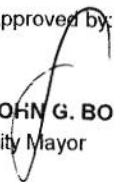
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