

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : INVESTMENT AND TRADE PROMOTION OFFICE

Component Program : *Marketing Support Services*

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-Casual /Contractual	5-01-01-020	P -	P 11,996.20	P 248,955.80	P 260,952.00	P 282,336.00
2	PERA	5-01-02-010	-	1,818.17	46,181.83	48,000.00	48,000.00
3	Clothing/Uniform Allowance	5-01-02-040	-	5,000.00	5,000.00	10,000.00	10,000.00
4	Productivity Incentive Allowance	5-01-02-080	-	-	10,000.00	10,000.00	10,000.00
5	Longevity Pay	5-01-02-120	-	-	-	-	-
6	Year End Bonus	5-01-02-140	-	-	21,746.00	21,746.00	23,528.00
7	Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
8	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	13,613.82	8,132.18	21,746.00	23,528.00
9	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	40,000.00
10	Life & Retirement Insurance Contribution	5-01-03-010	-	1,583.50	29,991.69	31,575.19	34,162.66
11	Pag-IBIG Contribution	5-01-03-020	-	100.00	2,300.00	2,400.00	2,400.00
12	PHILHEALTH Contribution	5-01-03-030	-	162.50	2,987.50	3,150.00	3,450.00
13	ECC Contribution	5-01-03-040	-	100.00	2,509.52	2,609.52	2,337.84
14	Other Personnel Benefits	5-01-04-990	-	-	20,792.98	20,792.98	17,008.19
SUB-TOTAL			P -	P 34,374.19	P 387,804.52	P 422,178.71	P 506,750.69
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	F 36,985.05	P 83,014.95	P 120,000.00	P 100,000.00
2	Office Supplies Expenses	5-02-03-010	4,859.87	11,149.25	3,850.75	15,000.00	30,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	-	3,456.42	1,543.58	5,000.00	10,000.00
4	Postage & Courier Services	5-02-05-010	-	-	-	-	-
5	Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
6	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
7	Other General Services	5-02-12-990	35,231.79	48,800.26	59,199.74	108,000.00	98,040.00
8	Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	-	-	-
9	Advertising Expenses	5-02-99-010	-	-	-	-	-
10	Printing & Publication Expenses	5-02-99-020	-	18,000.00	22,000.00	40,000.00	60,000.00
11	Representation Expenses	5-02-99-030	-	-	20,000.00	20,000.00	-

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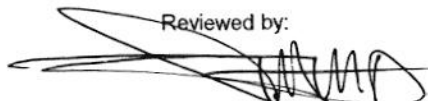
Component Program : *Marketing Support Services*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
12 Donations	5-02-99-080					400,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	3,224.00	4,879.50	120.50	5,000.00	100,000.00
SUB-TOTAL		P 43,315.66	P 123,270.48	P 189,729.52	P 313,000.00	P 798,040.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P 37,000.00	P -
SUB-TOTAL		P -	P -	P -	P 37,000.00	P -
TOTAL OBLIGATIONS		P 43,315.66	P 157,644.67	P 577,534.04	P 772,178.71	P 1,304,790.69

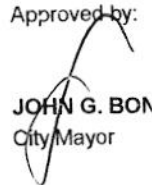
Prepared by:

REUEL M. OLIVER
Executive Officer

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor