

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office/Department : LINGKOD BARANGAY


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 872,734.50	P 842,334.00	P 1,398,462.00	P 2,240,796.00	P 2,442,204.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	803,739.35	363,841.03	824,686.97	1,188,528.00	910,272.00
3 PERA	5-01-02-010	241,991.00	165,178.70	290,821.30	456,000.00	384,000.00
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	70,000.00	25,000.00	95,000.00	80,000.00
7 Productivity Incentive Allowance	5-01-02-080	16,000.00		125,000.00	125,000.00	80,000.00
8 Longevity Pay	5-01-02-120	-		-		5,000.00
9 Overtime & Night Time Pay	5-01-02-130	-		-		-
10 Year End Bonus	5-01-02-140	163,833.60		285,777.00	285,777.00	279,373.00
11 Cash Gift	5-01-02-150	65,000.00		95,000.00	95,000.00	80,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	203,566.58	170,969.42	374,536.00	279,373.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1					320,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	205,140.00	146,659.82	268,288.38	414,948.20	405,649.60
15 Pag-IBIG Contribution	5-01-03-020	12,600.00	8,400.00	14,400.00	22,800.00	19,200.00
16 PHILHEALTH Contribution	5-01-03-030	19,650.00	13,273.50	23,926.50	37,200.00	33,600.00
17 ECC Contribution	5-01-03-040	11,295.00	7,981.68	13,503.60	21,485.28	18,702.72
18 Other Personnel Benefits	5-01-04-990	518,320.99	88,725.58	184,527.29	273,252.87	201,956.39
<b>SUB-TOTAL</b>		<b>P 2,622,983.45</b>	<b>P 1,906,735.31</b>	<b>P 3,621,335.17</b>	<b>P 5,528,070.48</b>	<b>P 5,710,330.70</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 49,130.26	P 17,200.00	P 32,800.00	P 50,000.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	23,950.89	37,102.24	12,897.76	50,000.00	50,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	9,358.19	42,641.81	52,000.00	52,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	30,713.24	49,333.25	50,666.75	100,000.00	50,000.00
5 Telephone Expenses-Landline	5-02-05-020	8,743.69	2,097.00	9,903.00	12,000.00	8,388.00
6 Telephone Expenses-Mobile	5-02-05-020-1	24,000.00	14,000.00	13,000.00	27,000.00	24,000.00
7 Other General Services	5-02-12-990	341,687.29	284,751.02	292,408.98	577,160.00	632,280.00
8 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-		10,000.00	10,000.00	10,000.00
9 Rep. & Maint.-Transportation Equipt. (service vehic	5-02-13-060-01	-		25,000.00	25,000.00	25,000.00
10 Donations	5-02-99-080	2,220,015.83		-		
11 Other Maint. & Oper. Expenses	5-02-99-990	863,853.75	26,999.50	656,000.50	683,000.00	500,000.00

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<b>SUB-TOTAL</b>		P 3,562,094.95	P 440,841.20	P 1,145,318.80	P 1,586,160.00	P 1,371,668.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment -Information & Comm	1-07-05-030	P -	P -	P -	P -	P -
2 Furnitures and Fixtures	1-07-07-010	92,660.00	-	50,000.00	-	-
<b>SUB-TOTAL</b>		P 92,660.00	P -	P 50,000.00	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 6,277,738.40	P 2,347,576.51	P 4,816,653.97	P 7,114,230.48	P 7,081,998.70

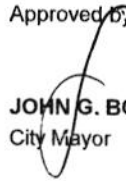
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