

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

Office/Department: LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

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 478,991.68	P 444,283.35	P 447,028.65	P 891,312.00	P 1,078,260.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	600,821.70	756,639.91	1,269,624.09	2,026,264.00	2,399,580.00
3 PERA	5-01-02-010	170,090.00	185,998.25	314,001.75	500,000.00	576,000.00
4 Clothing/Uniform Allowance	5-01-02-040	35,000.00	40,000.00	75,000.00	115,000.00	120,000.00
5 Productivity Incentive Allowance	5-01-02-080	10,000.00		145,000.00	145,000.00	120,000.00
6 Longevity Pay	5-01-02-120	-		-		15,000.00
7 Overtime & Night Time Pay	5-01-02-130	-		-		-
8 Year End Bonus	5-01-02-140	106,204.95		262,640.00	262,640.00	289,820.00
9 Cash Gift	5-01-02-150	47,500.00		115,000.00	115,000.00	120,000.00
10 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	116,504.34	238,444.66	354,949.00	289,820.00
11 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	480,000.00
12 Life & Retirement Insurance Contribution	5-01-03-010	122,209.01	145,532.46	207,494.23	353,026.69	420,818.64
13 Pag-IBIG Contribution	5-01-03-020	8,700.00	10,000.00	15,000.00	25,000.00	26,000.00
14 PHILHEALTH Contribution	5-01-03-030	12,162.50	14,262.50	20,462.50	34,725.00	39,600.00
15 ECC Contribution	5-01-03-040	7,736.21	9,309.98	14,036.66	23,346.64	27,867.60
16 Terminal Leave Benefits	5-01-04-030	-		-		-
17 Other Personnel Benefits	5-01-04-990	365,042.06	66,324.00	184,805.85	251,129.85	209,508.43
<b>SUB-TOTAL</b>		<b>P 1,599,416.05</b>	<b>P 1,722,530.79</b>	<b>P 3,123,732.54</b>	<b>P 4,846,263.33</b>	<b>P 6,212,274.67</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	47,645.50	3,740.00	26,260.00	30,000.00	50,000.00
2 Training Expenses	5-02-02-010	2,000.00		100,000.00	100,000.00	120,000.00
3 Office Supplies Expenses	5-02-03-010	74,347.95	21,415.70	28,584.30	50,000.00	75,000.00
4 Drugs & Medicines Expenses	5-02-03-070	-	27,225.08	172,774.92	200,000.00	50,000.00
5 Medical, Dental & Lab Expenses	5-02-03-080					100,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090					100,000.00
7 Textbooks & Instructional Materials Exp.	5-02-03-110	53,463.55	-	50,000.00	50,000.00	50,000.00
8 Other Supplies & Materials Expenses	5-02-03-990	-	46,316.14	53,683.86	100,000.00	75,000.00
9 Postage & Courier Services	5-02-05-010	-		5,000.00	5,000.00	5,000.00
10 Telephone Expenses-Landline	5-02-05-020	9,233.23	3,096.00	8,904.00	12,000.00	12,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	9,108.00	9,887.27	14,112.73	24,000.00	24,000.00
12 Internet Subscription Expenses	5-02-05-030	6,751.69	-	20,000.00	20,000.00	20,000.00
13 Other General Services	5-02-12-990	908,887.54	231,957.68	1,056,602.32	1,288,560.00	602,280.00
14 Rep. & Maint.-Machinery & Equipment (ICT Equipment)	5-02-13-050-03	-	-	10,000.00	10,000.00	100,000.00
15 Rep. & Maint.-Machinery & Equipment (Communication)	5-02-13-050-07	-	-	100,000.00	100,000.00	100,000.00
16 Rep. & Maint.-Transportation Eqipt. (service vehicles)	5-02-13-050-08					100,000.00
17 Printing & Publication Expenses	5-02-99-020	-	5,000.00	5,000.00	10,000.00	10,000.00
18 Donations	5-02-99-080	55,000.00	-	-	-	-

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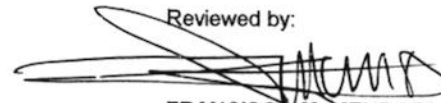
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
19 Other Maint. & Oper. Expenses	5-02-99-990	238,941.00	40,000.00	460,000.00	500,000.00	350,000.00
<b>SUB-TOTAL</b>		<b>P 1,405,378.46</b>	<b>P 388,637.87</b>	<b>P 2,110,922.13</b>	<b>P 2,499,560.00</b>	<b>P 1,943,280.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 776,287.00	P -	P -	P -	P 50,000.00
2 Machinery & Equipment -Information & Communica	1-07-05-030	-	-	-	-	50,000.00
3 Machinery & Equipment -Communication Equipm	1-07-05-070	-	-	-	-	100,000.00
4 Machinery & Equipment-Medical Equipment (Med	1-07-05-110	-	-	-	-	200,000.00
5 Transportation Equipment-Motor Vehicles	1-07-06-010	-	-	-	-	300,000.00
6 Furnitures and Fixtures	1-07-07-010	-	-	-	-	100,000.00
<b>SUB-TOTAL</b>		<b>P 776,287.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 800,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 3,781,081.51</b>	<b>P 2,111,168.66</b>	<b>P 5,234,654.67</b>	<b>P 7,345,823.33</b>	<b>P 8,955,554.67</b>

Prepared by:

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