

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

Office/Department : MARKET ENTERPRISE AND PROMOTIONS OFFICE

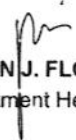
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-010	P 3,407,860.50	P 2,660,937.00	P 2,664,603.00	P 5,325,540.00	P 5,985,156.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	4,142,419.58	2,157,102.05	2,056,769.95	4,213,872.00	4,551,360.00
3 PERA	5-01-02-010	1,511,302.85	809,449.90	894,550.10	1,704,000.00	1,776,000.00
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	250,000.00	350,000.00	5,000.00	355,000.00	370,000.00
7 Productivity Incentive Allowance	5-01-02-080	88,000.00		370,000.00	370,000.00	370,000.00
8 Longevity Pay	5-01-02-120	25,000.00	10,000.00	5,000.00	15,000.00	70,000.00
9 Overtime & Night Time Pay	5-01-02-130	78,243.36		150,000.00	150,000.00	200,000.00
10 Year End Bonus	5-01-02-140	661,609.55		775,607.00	775,607.00	878,043.00
11 Cash Gift	5-01-02-150	346,125.00		355,000.00	355,000.00	370,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990		776,940.78	50,748.22	827,689.00	878,043.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	1,480,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	852,298.96	567,820.54	558,360.83	1,126,181.37	1,274,918.44
15 Pag-IBIG Contribution	5-01-03-020	74,200.00	42,800.00	42,400.00	85,200.00	88,800.00
16 PHILHEALTH Contribution	5-01-03-030	83,850.00	55,125.00	53,175.00	108,300.00	119,550.00
17 ECC Contribution	5-01-03-040	66,841.27	40,321.17	40,217.55	80,538.72	86,313.60
18 Terminal Leave Benefits	5-01-04-030	-				390,864.00
19 Other Personnel Benefits	5-01-04-990	2,638,311.30	303,206.05	438,410.08	741,616.13	620,268.43
<b>SUB-TOTAL</b>		<b>P 11,758,751.07</b>	<b>P 7,555,996.44</b>	<b>P 8,106,931.65</b>	<b>P 15,662,928.09</b>	<b>P 19,680,316.47</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 23,344.00	P 77,480.00	P 22,520.00	P 100,000.00	P 100,000.00
2 Office Supplies Expenses	5-02-03-010	37,518.41	19,582.11	30,417.89	50,000.00	50,000.00
3 Accountable Forms Expenses	5-02-03-020	182,192.40	83,989.60	116,010.40	200,000.00	200,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-		60,000.00	60,000.00	50,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	43,369.73	37,201.42	37,798.53	75,000.00	80,000.00
6 Water Expenses	5-02-04-010	471,228.60	280,771.15	239,228.85	520,000.00	600,000.00
7 Electricity Expense	5-02-04-020	8,549,205.49	5,794,292.44	6,105,707.56	11,900,000.00	13,000,000.00
8 Telephone Expenses-Landline	5-02-05-020	7,190.00	2,995.00	5,405.00	8,400.00	7,190.00
9 Telephone Expenses-Mobile	5-02-05-020-1	27,893.96	19,600.00	14,000.00	33,600.00	38,400.00
10 Internet Subscription Expenses	5-02-05-030	21,836.13	35,994.00	36,006.00	72,000.00	72,000.00
11 Consultancy Services	5-02-11-030	-				-
12 Environmental/Sanitary Services	5-02-12-010-1	1,158,564.65	630,959.55	735,720.45	1,366,680.00	1,500,000.00
13 Other General Services	5-02-12-990	274,702.82		312,000.00	312,000.00	1,292,100.00

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
14 Repair & Maint.- Machinery and Equipment (Office	5-02-13-050-02	13,230.00		50,000.00	50,000.00	30,000.00
15 Rep. & Maint.-Transportation Equipt. (service vehic	5-02-13-060-01	-	8,373.00	31,627.00	40,000.00	30,000.00
16 Advertising Expenses	5-02-99-010	4,000.00	12,176.00	37,824.00	50,000.00	30,000.00
17 Other Maint. & Oper. Expenses	5-02-99-990	911,757.45	1,012,311.75	187,688.25	1,200,000.00	1,600,000.00
<b>SUB-TOTAL</b>		<b>P 11,726,033.64</b>	<b>P 8,015,726.02</b>	<b>P 8,021,953.98</b>	<b>P 16,037,680.00</b>	<b>P 18,679,690.00</b>
<b>C. Capital Outlay</b>						
1 Office Equipment	1-07-05-020	P 272,968.00	P -	P -	P -	P -
2 Furnitures & Fixtures	1-07-07-010	168,360.00	-	100,000.00	-	-
3 Machinery & Equipment -Information & Comm	1-07-05-030	-	-	-	-	45,000.00
4 Machinery & Equipment -Communication Equipme	1-07-05-070	-	-	-	-	120,000.00
5 Machinery & Equipment-Military, Police and S	1-07-05-100	-	-	-	-	155,000.00
6 Motor Vehicles	1-07-06-010	820,000.00				
7 Other Structures	1-07-04-990	587,185.07				
<b>SUB-TOTAL</b>		<b>P 1,848,513.07</b>	<b>P -</b>	<b>P 100,000.00</b>	<b>P -</b>	<b>P 320,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 25,333,297.78</b>	<b>P 15,571,722.46</b>	<b>P 16,228,885.63</b>	<b>P 31,700,608.09</b>	<b>P 38,680,006.47</b>


Prepared by:

  
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