

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : METRO PESO

Component Programs: SPES Program, Job Fair and Bgy. Employment Program, Angat Kabuhayan, Migration and Development

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 2,637,705.93	P 1,542,075.00	P 1,556,013.00	P 3,098,088.00	P 3,345,120.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	695,185.73	279,973.68	368,314.32	648,288.00	455,136.00
3 PERA	5-01-02-010	424,537.10	213,181.01	242,818.99	456,000.00	408,000.00
4 Representation Allowance	5-01-02-020	102,600.00	51,300.00	51,300.00	102,600.00	102,600.00
5 Transportation Allowance	5-01-02-030	102,600.00	51,300.00	51,300.00	102,600.00	102,600.00
6 Clothing/Uniform Allowance	5-01-02-040	80,000.00	85,000.00	10,000.00	95,000.00	85,000.00
7 Productivity Incentive Allowance	5-01-02-080	30,000.00	-	105,000.00	105,000.00	85,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	25,000.00
9 Year End Bonus	5-01-02-140	287,916.05	-	264,894.00	264,894.00	316,688.00
10 Cash Gift	5-01-02-150	92,500.00	-	95,000.00	95,000.00	85,000.00
11 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	283,549.00	-	283,549.00	316,688.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	340,000.00
13 Life & Retirement Insurance Contribution	5-01-03-010	404,916.10	223,225.95	230,085.55	453,311.50	459,830.98
14 Pag-IBIG Contribution	5-01-03-020	21,800.00	11,100.00	11,700.00	22,800.00	20,400.00
15 PHILHEALTH Contribution	5-01-03-030	37,462.50	20,312.50	20,487.50	40,800.00	39,600.00
16 ECC Contribution	5-01-03-040	20,480.20	10,764.75	11,318.13	22,082.88	20,151.36
17 Terminal Leave Benefits	5-01-04-030	-	-	-	-	30,425.00
18 Other Personnel Benefits	5-01-04-990	900,323.97	165,271.06	133,244.90	298,515.96	228,931.08
SUB-TOTAL		P 4,937,703.61	P 2,771,781.89	P 3,016,231.49	P 5,790,013.38	P 6,466,170.42
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 11,831.00	P 171,821.20	P 108,178.80	P 280,000.00	P 50,000.00
2 Office Supplies Expenses	5-02-03-010	32,684.15	31,290.58	6,709.42	38,000.00	40,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	42,359.32	23,776.62	37,422.49	61,199.11	70,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	15,670.58	88,556.96	14,243.04	102,800.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
6 Telephone Expenses-Landline	5-02-05-020	30,560.00	42,861.48	27,138.52	70,000.00	36,700.00
7 Telephone Expenses-Mobile	5-02-05-020-1	19,269.08	-	24,000.00	24,000.00	24,000.00
8 Internet Subscription Expenses	5-02-05-030	-	-	-	-	30,000.00
9 Other General Services	5-02-12-990	186,296.71	131,374.65	116,785.35	248,160.00	248,160.00
10 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	700.00	-	10,000.00	10,000.00	10,000.00
11 Rep. & Maint.-Transportation Eqpt. (service vehi	5-02-13-060-01	18,630.00	7,473.00	12,527.00	20,000.00	30,000.00
12 Advertising Expenses	5-02-99-010	-	-	-	-	10,000.00
13 Printing & Publication Expenses	5-02-99-020	-	-	-	-	-
14 Donations	5-02-99-080	25,000.00	-	-	-	-
15 Other Maint. & Oper. Expenses	5-02-99-990	13,616.46	11,013.00	15,987.00	27,000.00	50,000.00
SUB-TOTAL		P 396,617.30	P 508,167.49	P 377,991.62	P 886,159.11	P 623,860.00


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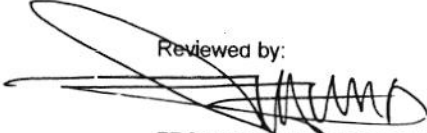
Component Programs: SPES Program, Job Fair and Bgy. Employment Program, Angat Kabuhayan, Migration and Development

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C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 32,479.00	P -	P 40,000.00	P 40,000.00	P -
2 Furnitures and Fixtures	1-07-07-010	57,940.00				-
3 Other Structures		33,000.00	298,900.00	1,100.00	300,000.00	-
SUB-TOTAL		P 123,419.00	P 298,900.00	P 41,100.00	P 340,000.00	P -
TOTAL OBLIGATIONS		P 5,457,739.91	P 3,578,849.38	P 3,437,323.11	P 7,016,172.49	P 7,090,030.42

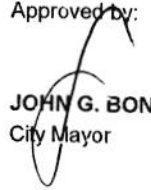
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