

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : NAGA CITY ABATTOIR

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 2,493,383.00	P 2,259,159.31	P 2,371,544.69	P 4,630,704.00	P 4,923,276.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	1,950,806.82	481,710.79	166,577.21	6,828.00	682,704.00
3	PERA	5-01-02-010	877,397.50	486,469.09	449,530.91	336,000.00	936,000.00
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	190,000.00	185,000.00	10,000.00	195,000.00	195,000.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00	-	215,000.00	215,000.00	195,000.00
8	Longevity Pay	5-01-02-120	15,000.00	-	10,000.00	10,000.00	60,000.00
9	Overtime & Night Time Pay	5-01-02-130	27,098.61	-	30,000.00	30,000.00	30,000.00
10	Year End Bonus	5-01-02-140	386,981.35	-	439,916.00	439,916.00	467,165.00
11	Cash Gift	5-01-02-150	191,000.00	-	195,000.00	195,000.00	195,000.00
12	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	420,572.70	61,886.30	482,459.00	467,165.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	780,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	543,360.31	308,212.37	330,545.66	638,758.03	678,323.58
15	Pag-IBIG Contribution	5-01-03-020	43,800.00	22,700.00	24,100.00	46,800.00	46,800.00
16	PHILHEALTH Contribution	5-01-03-030	49,712.50	29,737.50	31,462.50	61,200.00	61,350.00
17	ECC Contribution	5-01-03-040	38,628.24	21,643.05	24,439.83	46,082.88	46,427.04
18	Terminal Leave Benefits	5-01-04-030	63,346.69	-	9,447.96	9,447.96	-
19	Other Personnel Benefits	5-01-04-990	1,772,073.59	207,622.36	213,014.38	420,636.74	337,709.64
SUB-TOTAL			P 7,111,515.02	P 4,300,704.81	P 4,454,951.06	P 8,755,655.87	P 10,272,920.26
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 17,438.00	P 6,794.00	P 23,206.00	P 30,000.00	P 31,200.00
2	Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	13,108.90	17,526.57	12,473.43	30,000.00	60,848.00
4	Accountable Forms Expenses	5-02-03-020	110,250.00	70,700.00	64,920.00	135,620.00	135,620.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	916,703.20	156,390.00	892,030.00	1,048,420.00	870,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	44,975.19	22,078.07	52,921.93	75,000.00	36,967.00
7	Water Expenses	5-02-04-010	328,515.95	235,958.45	239,041.55	475,000.00	520,000.00
8	Electricity Expense	5-02-04-020	188,904.57	132,028.33	217,971.67	350,000.00	400,000.00
9	Telephone Expenses-Landline	5-02-05-020	15,066.54	3,995.00	4,405.00	8,400.00	6,000.00
10	Telephone Expenses-Mobile	5-02-05-020-1	23,871.98	12,000.00	12,000.00	24,000.00	24,000.00
11	Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
12	Security Services	5-02-12-030	324,000.00	60,000.00	230,000.00	290,000.00	300,000.00
13	Other General Services	5-02-12-990	176,889.47	149,660.48	160,539.52	310,200.00	372,240.00
14	Rep. & Maint.-Buildings and Other Structures(Buildings)	5-02-13-040-01	-	-	-	-	-
15	Rep. & Maint.-Buildings and Other Structures(SlaughterHouses)	5-02-13-040-05	-	-	500,000.00	500,000.00	2,000,000.00

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
16 Rep. & Maint.-Machinery & Equipment (Machinery)	5-02-13-050-01	149,215.00		30,000.00	30,000.00	-
17 Repair & Maint.- Machinery and Equipment (Office Equip)	5-02-13-050-02	-		-		47,000.00
18 Other Maint. & Oper. Expenses	5-02-99-990	39,681.00	36,478.00	463,522.00	500,000.00	300,000.00
SUB-TOTAL		P 2,348,619.80	P 903,608.90	P 2,953,031.10	P 3,856,640.00	P 5,153,875.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 47,883.00	P -	P -	P -	P -
2 Machinery & Equipment -Information & Communica	1-07-05-030	-	-	-	-	45,000.00
3 Machinery & Equipment-Other Machinery and Equip	1-07-05-990	1,126,142.00	-	-	-	200,000.00
4 Transportation Equipment-Motor Vehicles	1-07-06-010	-	-	-	-	1,500,000.00
5 Buildings & Other Structures- Slaughterhouses	1-07-04-050	-	-	-	-	2,000,000.00
6 Office Building	1-07-04-010	514,935.00	-	1,000,000.00	-	-
SUB-TOTAL		P 1,688,960.00	P -	P 1,000,000.00	P -	P 3,745,000.00
TOTAL OBLIGATIONS		P 11,149,094.82	P 5,204,313.71	P 8,407,982.16	P 12,612,255.87	P 19,171,795.26

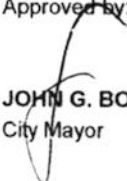
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