

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: **OFFICE OF THE CITY ADMINISTRATOR**Component Unit: *I-GOV. Program, I-Serve Program, ACTO, BMO, JMRcGG, City Parks Recreation Facilities Mgt. Office*

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 1,095,255.63	P 1,182,240.51	P 2,105,655.49	P 3,287,896.00	P 3,576,828.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	4,100,390.88	2,586,473.55	2,709,054.45	5,295,528.00	5,061,264.00
3 PERA	5-01-02-010	1,146,346.62	719,938.86	828,061.14	1,548,000.00	1,440,000.00
4 Representation Allowance	5-01-02-020	-	28,500.00	114,000.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	-	28,500.00	114,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	125,000.00	290,000.00	35,000.00	325,000.00	300,000.00
7 Productivity Incentive Allowance	5-01-02-080	46,000.00	-	355,000.00	355,000.00	300,000.00
8 Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	10,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	10,239.20	9,760.80	20,000.00	-
10 Year End Bonus	5-01-02-140	467,610.66	-	712,450.00	712,450.00	709,403.00
11 Cash Gift	5-01-02-150	314,917.00	-	325,000.00	325,000.00	300,000.00
12 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	596,739.24	237,932.76	834,672.00	709,403.00
13 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	1,220,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	638,239.53	455,892.14	572,048.36	1,027,940.50	1,031,441.27
15 Pag-IBIG Contribution	5-01-03-020	59,800.00	37,300.00	41,300.00	78,600.00	73,200.00
16 PHILHEALTH Contribution	5-01-03-030	62,700.00	46,062.50	54,812.50	100,875.00	95,550.00
17 ECC Contribution	5-01-03-040	51,922.61	34,046.96	37,795.36	71,842.32	69,389.28
18 Terminal Leave Benefits	5-01-04-030	-	-	-	-	0.00
19 Other Personnel Benefits	5-01-04-990	2,128,470.23	294,867.24	394,969.14	689,836.38	520,366.99
SUB-TOTAL		P 8,108,182.93	P 6,015,932.96	P 8,256,970.86	P 14,272,803.82	P 15,701,845.54
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	73,409.25	116,840.75	190,250.00	40,000.00
2 Training Expenses	5-02-02-010	-	82,776.30	277,223.70	360,000.00	-
3 Office Supplies Expenses	5-02-03-010	-	108,761.08	190,238.92	299,000.00	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	44,000.00	44,000.00	-
5 Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	20,200.00	278,928.68	288,571.32	567,500.00	-
7 Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	-
8 Telephone Expenses-Landline	5-02-05-020	-	33,408.75	95,791.25	129,200.00	46,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	45,922.10	16,170.31	103,829.69	120,000.00	48,000.00
10 Internet Subscription Expenses	5-02-05-030	-	13,723.44	8,276.56	22,000.00	-
11 Extraordinary & Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
12 Security Services	5-02-12-030	-	216,000.00	72,000.00	288,000.00	-
13 Other General Services	5-02-12-990	26,146.47	907,940.76	1,442,219.24	2,350,160.00	242,040.00


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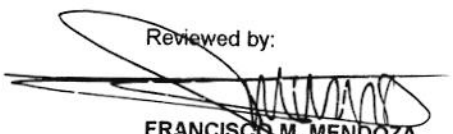
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
14 Rep. & Maint-Elect, Power & ES	5-02-13-030-04	-				-
15 Rep. & Maint.-Buildings and Other Structures(Bu	5-02-13-040-01	-				-
16 Repair & Maint.- Machinery and Equipment (Offic	5-02-13-050-02	-	2,166,015.35	233,984.65	2,400,000.00	-
17 Rep. & Maint.-Machinery & Equipment (ICT Equip	5-02-13-050-03	-	259,720.20	177,279.80	437,000.00	20,000.00
18 Rep. & Maint.-Transportation Equipt. (service veh	5-02-13-060-01	-		18,000.00	18,000.00	-
19 Advertising Expenses	5-02-99-010	-				-
20 Printing & Publication Expenses	5-02-99-020	-	6,090.62	13,909.38	20,000.00	-
21 Representation Expenses	5-02-99-020	-	679,600.00	1,250,400.00	1,930,000.00	-
22 Donations	5-02-99-080	95,000.00				-
23 Other Maint. & Oper. Expenses	5-02-99-990	4,440.00				-
SUB-TOTAL		P 191,708.57	P 877,265.80	P 2,817,904.20	P 3,695,170.00	P -
C. Capital Outlay						P 398,040.00
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	P 288,025.00	11,975.00	P 300,000.00	P -
SUB-TOTAL		P -	P 288,025.00	P 11,975.00	P 300,000.00	P -
TOTAL OBLIGATIONS		P 8,299,891.50	P 12,023,768.50	P 15,424,315.32	P 27,448,083.82	P 16,099,885.54

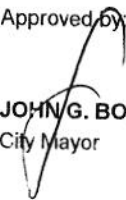
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