

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

Office/Department : PUBLIC SAFETY 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 2,432,491.79	P 1,233,302.48	P 2,108,853.52	P 3,342,156.00	P 3,570,468.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	4,677,960.65	2,513,386.13	2,864,457.51	5,377,843.64	5,429,520.00
3	PERA	5-01-02-010	1,312,882.51	739,787.80	808,212.20	1,548,000.00	1,668,000.00
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	225,000.00	290,000.00	35,000.00	325,000.00	350,000.00
7	Productivity Incentive Allowance	5-01-02-080	90,000.00	-	340,000.00	340,000.00	350,000.00
8	Longevity Pay	5-01-02-120	5,000.00	-	-	-	15,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10	Year End Bonus	5-01-02-140	593,922.68	-	665,685.00	665,685.00	754,740.00
11	Cash Gift	5-01-02-150	305,125.00	-	325,000.00	325,000.00	350,000.00
12	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	550,853.78	150,845.22	701,699.00	754,740.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	1,400,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	762,560.08	414,421.08	640,698.87	1,055,119.95	1,088,998.55
15	Pag-IBIG Contribution	5-01-03-020	66,375.00	36,500.00	40,900.00	77,400.00	83,400.00
16	PHILHEALTH Contribution	5-01-03-030	73,027.40	42,425.00	51,550.00	93,975.00	102,900.00
17	ECC Contribution	5-01-03-040	59,345.01	34,015.84	43,085.36	77,101.20	83,937.84
18	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
19	Other Personnel Benefits	5-01-04-990	2,408,393.71	342,390.44	294,121.02	636,511.46	544,102.41
<b>SUB-TOTAL</b>			<b>P 10,774,690.12</b>	<b>P 5,940,192.11</b>	<b>P 8,159,787.67</b>	<b>P 14,099,979.78</b>	<b>P 16,716,806.80</b>
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 11,250.00	P -	P 30,000.00	P 30,000.00	P 25,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	-
3	Office Supplies Expenses	5-02-03-010	39,345.69	29,482.37	20,517.63	50,000.00	70,000.00
4	Fuel, Oil & Lubricants Expenses	5-02-03-090	46,786.11	50,923.41	299,076.59	350,000.00	100,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	189,180.87	333,985.74	169,808.76	503,794.50	240,000.00
6	Postage & Courier Services	5-02-05-010	-	-	-	-	-
7	Telephone Expenses-Landline	5-02-05-020	39,643.44	26,017.45	55,982.55	82,000.00	11,500.00
8	Telephone Expenses-Mobile	5-02-05-020-1	30,477.18	19,175.06	4,824.94	24,000.00	36,000.00
9	Other General Services	5-02-12-990	1,835,996.65	1,088,710.14	708,409.86	1,797,120.00	2,505,600.00
10	Rep. & Maint.-Infra Assets (Road Network)	5-02-13-030-01	125,056.00	-	200,000.00	200,000.00	750,000.00
11	Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	130,000.00	15,783.80	-	15,783.80	-
12	Rep. & Maint.-Transportation Equipmt. (service vehicles)	5-02-13-060-01	74,665.00	-	-	-	300,000.00
13	Printing & Publication Expenses	5-02-99-020	473,859.29	-	300,000.00	300,000.00	200,000.00
14	Other Maint. & Oper. Expenses	5-02-99-990	775,511.90	239,566.00	260,434.00	500,000.00	500,000.00
<b>SUB-TOTAL</b>			<b>P 3,771,772.13</b>	<b>P 1,803,643.97</b>	<b>P 2,049,054.33</b>	<b>P 3,852,698.30</b>	<b>P 4,738,100.00</b>

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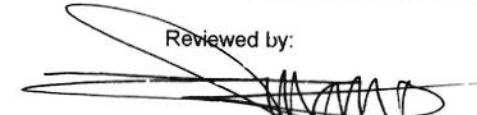
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<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 168,034.75	P 29,235.00	P -	P 29,235.00	P 100,000.00
2 Machinery & Equipment -Communication Eq	1-07-05-070	25,000.00	-	509,480.00	509,480.00	1,000,000.00
3 Furnitures and Fixtures	1-07-07-010	182,635.00	127,417.80	-	127,417.80	100,000.00
4 Machinery & Equipment -Information & Com	1-07-05-030	121,300.00	14,406.00	-	14,406.00	51,000.00
5 Transportation Equipment-Motor Vehicles	1-07-06-010		99,892.00	-	99,892.00	4,000,000.00
6 Buildings & Other Structures-Other Structur	1-07-04-990					1,000,000.00
7 Infrastructure Assets-Road Networks	1-07-03-010					750,000.00
8 Machinery & Equipment-Other Machinery at	1-07-05-990	320,000.00	-	5,000,000.00	5,000,000.00	2,000,000.00
<b>SUB-TOTAL</b>		<b>P 816,969.75</b>	<b>P 270,950.80</b>	<b>P 5,509,480.00</b>	<b>P 5,780,430.80</b>	<b>P 9,001,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 15,363,432.00</b>	<b>P 8,014,786.88</b>	<b>P 15,718,322.00</b>	<b>P 23,733,108.88</b>	<b>P 30,455,306.80</b>

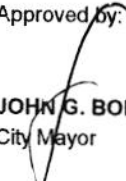
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