

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

Office/Department : RAUL S. ROCO LIBRARY

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 1,192,785.00	P 619,057.81	P 670,402.19	P 1,289,460.00	P 1,381,056.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	293,027.02	155,931.87	168,212.13	324,144.00	227,568.00
3	PERA	5-01-02-010	207,496.39	105,362.39	110,637.61	216,000.00	192,000.00
4	Clothing/Uniform Allowance	5-01-02-040	40,000.00	45,000.00	-	45,000.00	40,000.00
5	Productivity Incentive Allowance	5-01-02-080	16,000.00	-	45,000.00	45,000.00	40,000.00
6	Longevity Pay	5-01-02-120	10,000.00	-	-	-	10,000.00
7	Year End Bonus	5-01-02-140	125,339.58	-	134,467.00	134,467.00	134,052.00
8	Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	40,000.00
9	Other Bonuses and Allowances(Mid-Year Bon	5-01-02-990	-	134,466.82	0.18	134,467.00	134,052.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	160,000.00
11	Life & Retirement Insurance Contribution	5-01-03-010	180,338.88	94,976.78	100,269.31	195,246.09	194,643.50
12	Pag-IBIG Contribution	5-01-03-020	10,800.00	5,400.00	5,400.00	10,800.00	9,600.00
13	PHILHEALTH Contribution	5-01-03-030	17,400.00	9,000.00	9,000.00	18,000.00	17,250.00
14	ECC Contribution	5-01-03-040	10,114.44	5,193.84	5,306.16	10,500.00	9,475.68
15	Other Personnel Benefits	5-01-04-990	438,072.23	63,848.73	64,725.27	128,574.00	96,905.06
<b>SUB-TOTAL</b>			P 2,586,373.54	P 1,174,389.51	P 1,293,694.58	P 2,468,084.09	P 2,686,602.24
<b>B. Maintenance and Other Operating Expenses:</b>							
1	Travelling Expenses-Local	5-02-01-010	P 22,818.05	P 16,670.00	P 3,330.00	P 20,000.00	P 20,000.00
2	Office Supplies Expenses	5-02-03-010	13,776.19	10,142.90	19,857.10	30,000.00	30,000.00
3	Accountable Forms Expenses	5-02-03-020	1,125.00	-	2,000.00	2,000.00	2,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	29,795.10	17,140.58	12,859.42	30,000.00	30,000.00
5	Postage & Courier Services	5-02-05-010	-	-	1,800.00	1,800.00	1,800.00
6	Telephone Expenses-Landline	5-02-05-020	9,397.94	4,791.74	3,608.26	8,400.00	7,190.00
7	Telephone Expenses-Mobile	5-02-05-020-1	10,455.98	1,200.00	22,800.00	24,000.00	14,400.00
8	Internet Subscription Expenses	5-02-05-030	36,350.29	22,393.00	25,607.00	48,000.00	48,000.00
9	Repair & Maint.- Machinery and Equipment (C	5-02-13-050-02	-	-	-	-	-
10	Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	200,000.00	200,000.00	200,000.00
11	Subscription Expenses	5-02-99-070	41,891.96	11,411.00	108,589.00	120,000.00	120,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	36,062.75	-	25,000.00	25,000.00	80,000.00
<b>SUB-TOTAL</b>			P 201,673.26	P 83,749.22	P 425,450.78	P 509,200.00	P 553,390.00

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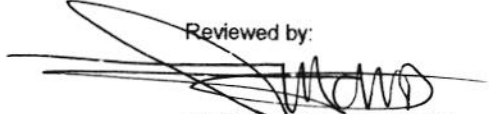
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<b>C. Capital Outlay</b>						
1 Books	1-07-07-020	P 81,883.00	P 186,602.65	P 702,944.50	P 889,547.15	P 800,000.00
2 Machinery & Equipment -Information & Co	1-07-05-030	-	-	-	-	200,000.00
<b>SUB-TOTAL</b>		P 81,883.00	P 186,602.65	P 702,944.50	P 889,547.15	P 1,000,000.00
<b>TOTAL OBLIGATIONS</b>		P 2,869,929.80	P 1,444,741.38	P 2,422,089.86	P 3,866,831.24	P 4,239,992.24

Prepared by:

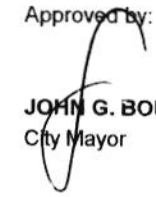
**FEDERIC J. VINLUAN**  
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Reviewed by:



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Approved by:



**JOHN G. BONGAT**  
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