

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: SANGGUNIANG PANLUNGSOD

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 10,552,800.37	P 5,795,753.41	P 7,659,978.59	P 13,455,732.00	P 15,251,748.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	3,653,179.25	1,763,625.23	2,558,294.77	4,321,920.00	4,726,560.00
3	PERA	5-01-02-010	1,533,489.15	714,855.60	1,037,144.40	1,752,000.00	1,776,000.00
4	Representation Allowance	5-01-02-020	1,085,157.75	530,100.00	701,100.00	1,231,200.00	1,231,200.00
5	Transportation Allowance	5-01-02-030	1,085,157.75	530,100.00	701,100.00	1,231,200.00	1,231,200.00
6	Clothing/Uniform Allowance	5-01-02-040	320,000.00	315,000.00	50,000.00	365,000.00	370,000.00
7	Productivity Incentive Allowance	5-01-02-080	104,000.00		395,000.00	395,000.00	370,000.00
8	Longevity Pay	5-01-02-120	20,000.00	5,000.00	-	5,000.00	20,000.00
9	Overtime & Night Time Pay	5-01-02-130	-		-		-
10	Year End Bonus	5-01-02-140	1,240,158.49		1,481,471.00	1,481,471.00	1,664,859.00
11	Cash Gift	5-01-02-150	340,750.00		365,000.00	365,000.00	370,000.00
12	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	1,304,327.02	279,866.98	1,584,194.00	1,664,859.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1					1,480,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	1,660,515.68	913,819.72	1,237,276.17	2,151,095.89	2,417,375.27
15	Pag-IBIG Contribution	5-01-03-020	78,100.00	38,600.00	49,000.00	87,600.00	88,800.00
16	PHILHEALTH Contribution	5-01-03-030	144,177.50	74,987.50	93,612.50	168,600.00	172,950.00
17	ECC Contribution	5-01-03-040	71,886.29	36,460.74	46,238.94	82,699.68	86,251.44
18	Terminal Leave Benefits	5-01-04-030	136,681.76	477,566.92	1,233,116.53	1,710,683.45	-
19	Other Personnel Benefits	5-01-04-990	3,757,232.35	722,481.82	694,063.93	1,416,545.75	1,203,512.53
SUB-TOTAL			P 22,026,053.99	P 12,500,196.14	P 17,888,199.88	P 30,388,396.02	P 34,125,315.24
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 483,452.52	P 36,453.53	P 318,546.47	P 355,000.00	P 910,000.00
2	Office Supplies Expenses	5-02-03-010	232,396.86	187,120.58	62,879.42	250,000.00	660,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	66,838.46	28,359.37	196,640.63	225,000.00	300,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	170,445.86	53,820.81	196,179.19	250,000.00	710,000.00
5	Postage & Courier Services	5-02-05-010	3,675.00	433.00	15,567.00	16,000.00	13,600.00
6	Telephone Expenses-Landline	5-02-05-020	48,931.03	16,933.11	58,066.89	75,000.00	62,583.00
7	Telephone Expenses-Mobile	5-02-05-020-1	537,034.40	271,986.28	472,013.72	744,000.00	720,000.00
8	Internet Subscription Expenses	5-02-05-030	99,981.99	67,668.87	52,331.13	120,000.00	120,000.00
9	Other General Services	5-02-12-990	1,390,637.16	682,825.93	463,774.07	1,146,600.00	1,888,740.00
10	Repair & Maint.- Machinery and Equipment (Office E	5-02-13-050-02	-	26,616.00	73,384.00	100,000.00	100,000.00
11	Rep. & Maint.-Transportation Equipmt. (service vehicle	5-02-13-060-01	32,120.61	6,500.00	27,500.00	34,000.00	34,000.00
12	Advertising Expenses	5-02-99-010	297,750.00	73,500.00	301,500.00	375,000.00	297,500.00

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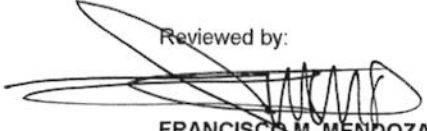
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
13 Printing & Publication Expenses	5-02-99-020	336,231.40	155,556.40	244,443.60	400,000.00	340,000.00
14 Donations	5-02-99-080	543,621.90	54,382.50	15,923.00	70,305.50	1,410,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	1,528,650.07	365,694.00	395,196.00	760,890.00	1,500,000.00
SUB-TOTAL		5,771,767.26	2,027,850.38	2,893,945.12	4,921,795.50	9,066,423.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 56,995.00	P 26,768.00	66,232.00	P 93,000.00	P 45,000.00
2 Furnitures and Fixtures	1-07-07-010	19,300.00				45,000.00
3 Machinery & Equipment -Information & Communicati	1-07-05-030	15,264.00				45,000.00
SUB-TOTAL		P 91,559.00	P 26,768.00	P 66,232.00	P 93,000.00	P 135,000.00
TOTAL OBLIGATIONS		P 27,889,380.25	P 14,554,814.52	P 20,848,377.00	P 35,403,191.52	P 43,326,738.24

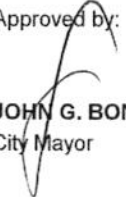
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