

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : SOLID WASTE MANAGEMENT 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 8,147,916.79	P 5,374,080.16	P 5,948,783.84	P 11,322,864.00	P 11,895,840.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	4,786,509.50	1,637,305.97	3,487,818.39	5,125,124.36	4,111,872.00
3	PERA	5-01-02-010	2,509,655.75	1,277,350.27	1,622,649.73	2,900,000.00	2,808,000.00
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	480,000.00	530,000.00	75,000.00	605,000.00	585,000.00
7	Productivity Incentive Allowance	5-01-02-080	182,000.00	-	625,000.00	625,000.00	585,000.00
8	Longevity Pay	5-01-02-120	30,000.00	15,000.00	30,000.00	45,000.00	135,000.00
9	Year End Bonus	5-01-02-140	1,107,924.38	-	1,307,614.00	1,307,614.00	1,333,976.00
10	Cash Gift	5-01-02-150	552,000.00	-	605,000.00	605,000.00	585,000.00
11	Other Bonuses and Allowances(Mid-Year Bon)	5-01-02-990	-	1,132,672.42	218,098.58	1,350,771.00	1,333,976.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	2,340,000.00
13	Life & Retirement Insurance Contribution	5-01-03-010	1,492,346.55	846,170.98	1,144,035.62	1,990,206.60	1,936,933.15
14	Pag-IBIG Contribution	5-01-03-020	189,034.76	65,400.00	79,600.00	145,000.00	140,400.00
15	PHILHEALTH Contribution	5-01-03-030	150,637.50	82,773.78	101,801.22	184,575.00	187,800.00
16	ECC Contribution	5-01-03-040	120,594.21	61,956.38	82,944.02	144,900.40	140,400.00
17	Terminal Leave Benefits	5-01-04-030	328,048.27	-	132,655.28	132,655.28	279,512.00
18	Other Personnel Benefits	5-01-04-990	4,528,638.22	550,557.36	699,750.65	1,250,308.01	964,320.00
SUB-TOTAL			P 20,247,667.71	P 11,108,209.96	P 15,546,500.68	P 26,654,710.64	P 29,534,029.15
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 48,286.00	P 44,013.00	P 15,987.00	P 60,000.00	P 60,000.00
2	Office Supplies Expenses	5-02-03-010	47,425.94	52,206.79	17,793.21	70,000.00	68,750.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	1,478,371.78	1,997,907.95	2,092.05	2,000,000.00	6,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	1,630,098.28	1,513,123.83	386,876.17	1,900,000.00	2,112,620.00
5	Telephone Expenses-Landline	5-02-05-020	38,277.00	20,837.97	22,162.03	43,000.00	101,149.00
6	Telephone Expenses-Mobile	5-02-05-020-1	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
7	Environmental/Sanitary Services (MRF)	5-02-12-010	11,984,561.62	6,146,015.91	5,853,984.09	12,000,000.00	13,775,000.00
8	Environmental/Sanitary Services	5-02-12-010-1	2,264,756.96	893,776.46	1,277,623.54	2,171,400.00	1,891,200.00
9	Security Services	5-02-12-030	125,550.00	100,374.42	39,625.58	140,000.00	-
10	Other General Services	5-02-12-990	-	-	-	-	-
11	Rep. & Maint.-Land Improvements	5-02-13-020	-	-	-	-	2,463,750.00
12	Rep. & Maint.-Infra Assets (Road Network)	5-02-13-030-01	-	18,200.00	-	18,200.00	-
13	Rep. & Maint.-Infra Assets (Parks/Plazas & Mo	5-02-13-030-08	556,772.75	31,590.00	968,410.00	1,000,000.00	1,000,000.00
14	Rep. & Maint.-Other Infrastructure Assets	5-02-13-030-99	3,491,891.50	33,869.00	-	33,869.00	5,000,000.00
15	Rep. & Maint.-Other Infrastructure Assets	5-02-13-030-99	-	1,037,584.50	4,123,075.00	5,160,659.50	-
16	Rep. & Maint.-Buildings and Other Structures(5-02-13-040-01	508,079.50	324,143.00	1,275,857.00	1,600,000.00	1,600,000.00

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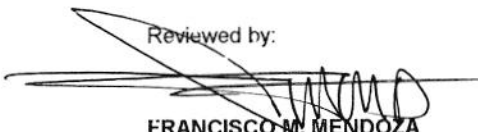
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
17 Rep. & Maint.-Buildings and Other Structures	5-02-13-040-99	-	17,114.00	-	17,114.00	-
18 Rep. & Maint.-Machinery & Equipment (Machin	5-02-13-050-01	362,238.24	54,750.00	445,250.00	500,000.00	500,000.00
19 Repair & Maint.- Machinery and Equipment (O	5-02-13-050-02	3,672.30		22,500.00	22,500.00	20,000.00
20 Rep. & Maint.-Machinery & Equipment (Const.	5-02-13-050-08					3,000,000.00
21 Rep. & Maint.-Transportation Eqipt. (service v	5-02-13-060-01	2,790,203.92	932,456.12	1,567,543.88	2,500,000.00	2,000,000.00
22 Rep. & Maint.-Transportation Eqipt.(garbage	5-02-13-060-01-1	3,583,870.00	1,076,973.00	1,923,027.00	3,000,000.00	2,900,000.00
23 Transportation/Delivery Exp.	5-02-99-040		242,676.00	-	242,676.00	
24 Rent Expenses	5-02-99-050	864,000.00	193,600.00	1,306,400.00	1,500,000.00	1,500,000.00
25 Donations	5-02-99-080	165,000.00		-		
26 Other Maint. & Oper. Expenses	5-02-99-990	196,769.50	161,100.00	500,000.00	661,100.00	143,000.00
SUB-TOTAL		P 30,163,825.29	P 14,904,311.95	P 19,760,206.55	P 34,664,518.50	P 44,159,469.00
C. Capital Outlay						
1 Machinery & Equipment-Sports Equipment	1-07-05-130	P 60,009.00	P -	P -	P -	P -
2 Buildings & Other Structures-Other Struct	1-07-04-990	867,059.00		3,000,000.00	3,000,000.00	1,500,000.00
3 Machinery & Equipment-Office Equipment	1-07-05-020	44,130.00				24,000.00
4 Infrastructures assets-Road Networks	1-07-03-010	273,000.00	210,264.60	-	210,264.60	-
5 Transportation Equipment-Motor Vehicles	1-07-06-010					21,000,000.00
6 Machinery & Equipment-Other Machinery	1-07-05-990	1,383,330.00	7,239.00	-	7,239.00	280,000.00
7 Buildings & Other Structures-Buildings	1-07-04-010	3,567,510.64	107,458.40	-	107,458.40	3,500,000.00
SUB-TOTAL		P 6,195,038.64	P 324,962.00	P 3,000,000.00	P 3,324,962.00	P 26,304,000.00
TOTAL OBLIGATIONS		P 56,606,531.64	P 26,337,483.91	P 38,306,707.23	P 64,644,191.14	P 99,997,498.15

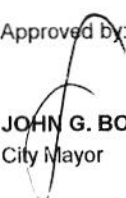
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