

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2017
NAGA CITY

General Fund

PARTICULARS		Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
1 - BEGINNING BALANCE			P 60,000,000.00	P -	P -	P 60,000,000.00
2- INCOME			P 1,051,041,446.30	-	-	P 1,051,041,446.30
TOTAL CURRENT REVENUE			P 1,111,041,446.30	P -	P -	P 1,111,041,446.30
TOTAL AVAILABLE FOR APPROPRIATION			P 1,111,041,446.30	P -	P -	P 1,111,041,446.30
A. Personal Services:						
1	Salaries & Wages-Regular	5-01-01-010	71,203,800.00	36,049,644.00	61,057,308.00	168,310,752.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	29,946,360.00	6,901,380.00	29,169,320.73	66,017,060.73
3	PERA	5-01-02-010	12,176,000.00	4,792,000.00	13,140,000.00	30,108,000.00
4	Representation Allowance	5-01-02-020	2,587,800.00	769,500.00	843,600.00	4,200,900.00
5	Transportation Allowance	5-01-02-030	2,473,800.00	769,500.00	843,600.00	4,086,900.00
6	Clothing/Uniform Allowance	5-01-02-040	2,540,000.00	1,000,000.00	2,750,000.00	6,290,000.00
7	Productivity Incentive Allowance	5-01-02-080	2,540,000.00	1,000,000.00	2,750,000.00	6,290,000.00
8	Honoraria	5-01-02-100	-	567,900.00	24,000.00	591,900.00
9	Hazard Pay	5-01-02-110	-	3,618,731.88	2,663,106.00	6,281,837.88
10	Longevity Pay	5-01-02-120	260,000.00	165,000.00	460,000.00	885,000.00
11	Overtime & Night Time Pay	5-01-02-130	770,000.00	200,000.00	995,000.00	1,965,000.00
12	Cash Gift	5-01-02-150	2,540,000.00	1,000,000.00	2,750,000.00	6,290,000.00
13	Year End Bonus	5-01-02-140	8,423,483.00	3,525,761.00	7,467,566.60	19,416,810.60
14	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	8,423,483.00	3,525,761.00	7,467,566.60	19,416,810.60
15	Life & Retirement Insurance Contribution	5-01-03-010	12,225,401.50	5,120,775.66	10,915,938.13	28,262,115.29
16	Pag-IBIG Contribution	5-01-03-020	607,650.00	241,296.08	657,400.00	1,506,346.08
17	PHILHEALTH Contribution	5-01-03-030	1,047,900.00	449,850.00	1,009,500.00	2,507,250.00
18	ECC Contribution	5-01-03-040	595,483.32	236,615.16	650,292.64	1,482,391.12
19	Terminal Leave Benefits	5-01-04-030	714,348.00	165,991.00	2,940,602.00	3,820,941.00
20	Subsistence Allowance	5-01-02-050	-	1,206,000.00	882,000.00	2,088,000.00
21	Laundry Allowance	5-01-02-060	-	120,600.00	88,200.00	208,800.00
22	Other Personnel Benefits	5-01-04-990	6,114,457.61	2,549,425.30	5,382,615.90	14,046,498.82
23	Other Bonuses and Allowances(PBB)	5-01-02-990-1	10,180,000.00	4,000,000.00	11,000,000.00	25,180,000.00
SUB-TOTAL			P 175,369,966.43	P 77,975,731.08	P 165,907,616.60	P 419,253,314.11
B. Maintenance & Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	3,246,564.00	953,000.00	1,075,200.00	5,275,764.00
2	Training Expenses	5-02-02-010	1,671,500.00	810,000.00	390,000.00	2,871,500.00
3	Scholarship Grants Expenses	5-02-02-020	-	15,000,000.00	-	15,000,000.00
4	Office Supplies Expenses	5-02-03-010	3,753,323.00	2,520,914.00	1,059,548.00	7,333,785.00
5	Accountable Forms Expenses	5-02-03-020	1,002,594.00	6,500.00	1,015,620.00	2,024,714.00
6	Animal/Zoological Supplies Expenses	5-02-03-040	-	-	2,703,930.00	2,703,930.00

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7	Food Supplies Expenses	5-02-03-050	-	19,284,000.00	850,000.00	20,134,000.00
8	Drugs & Medicines Expenses	5-02-03-070	50,000.00	12,759,000.00	5,000,000.00	17,809,000.00
9	Medical, Dental & Lab Expenses	5-02-03-080	100,000.00	1,174,740.00	4,050,000.00	5,324,740.00
10	Fuel, Oil & Lubricants Expenses	5-02-03-090	7,371,375.00	719,336.00	8,990,000.00	17,080,711.00
11	Agricultural & Marine Supplies Expenses	5-02-03-100	-	-	4,000,000.00	4,000,000.00
12	Textbooks & Instructional Materials Exp.	5-02-03-110	50,000.00	1,300,000.00	82,000.00	1,432,000.00
13	Other Supplies & Materials Expenses	5-02-03-990	6,312,490.00	2,207,160.00	3,750,337.00	12,269,987.00
14	Water Expenses	5-02-04-010	4,500,000.00	15,000.00	2,050,000.00	6,565,000.00
15	Electricity Expense	5-02-04-020	26,577,152.02	65,000.00	15,000,000.00	41,642,152.02
16	Other Supplies & Materials Expenses-Cooking Gas	5-02-03-990-1	-	101,000.00	63,300.00	164,300.00
17	Postage & Courier Services	5-02-05-010	102,400.00	28,800.00	10,000.00	141,200.00
18	Telephone Expenses-Landline	5-02-05-020	539,168.00	132,708.00	280,939.00	952,815.00
19	Telephone Expenses-Mobile	5-02-05-020-1	1,390,800.00	267,600.00	300,800.00	1,959,200.00
20	Internet Subscription Expenses	5-02-05-030	800,588.00	86,000.00	204,000.00	1,090,588.00
21	Membership Dues & Cont. to Org.	5-02-99-060	55,300.00	23,000.00	100,000.00	178,300.00
22	Advertising Expenses	5-02-99-010	1,051,500.00	85,000.00	69,000.00	1,205,500.00
23	Printing & Publication Expenses	5-02-99-020	3,041,455.00	320,000.00	475,000.00	3,836,455.00
24	Rent Expenses	5-02-99-050	-	-	1,500,000.00	1,500,000.00
25	Representation Expenses	5-02-99-030	600,000.00	-	-	600,000.00
26	Transportation/Delivery Exp.	5-02-99-040	442,000.00	-	-	442,000.00
27	Subscription Expenses	5-02-99-070	30,000.00	120,000.00	-	150,000.00
28	Survey Expenses	5-02-07-010	-	1,000,000.00	-	1,000,000.00
29	Awards/Rewards Expenses	5-02-06-010	-	-	-	0.00
30	Consultancy Services	5-02-11-030	884,000.00	-	400,000.00	1,284,000.00
31	Environmental/Sanitary Services (MRF)	5-02-12-010	-	-	17,275,000.00	17,275,000.00
32	Environmental/Sanitary Services	5-02-12-010-1	-	-	4,166,200.00	4,166,200.00
33	Other General Services	5-02-12-990	11,552,400.00	5,391,668.00	5,958,586.00	22,902,654.00
34	Security Services	5-02-12-030	2,000,000.00	-	600,000.00	2,600,000.00
35	Other Professional Services	5-02-11-990	-	-	-	0.00
36	Rep. & Maint.-Land Improvements	5-02-13-020	-	-	2,463,750.00	2,463,750.00
37	Rep. & Maint-Elect, Power & ES	5-02-13-030-04	-	-	-	0.00
38	Rep. & Maint.-Buildings and Other Structures(Buildi	5-02-13-040-01	3,400,000.00	150,000.00	3,130,000.00	6,680,000.00
39	Rep. & Maint.-Buildings and Other Structures(Scho	5-02-13-040-02	-	-	150,000.00	150,000.00
40	Rep. & Maint.-Buildings and Other Structures(Hospit	5-02-13-040-03	-	-	1,000,000.00	1,000,000.00
41	Rep. & Maint.-Buildings and Other Structures(Marke	5-02-13-040-04	-	-	1,000,000.00	1,000,000.00
42	Rep. & Maint.-Buildings and Other Structures(Siaug	5-02-13-040-05	-	-	2,000,000.00	2,000,000.00