


## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : INVESTMENT AND TRADE PROMOTION OFFICE  
 Function : Promote Naga City among prospective investors  
 Project/Activity :  
 Fund/Special Account : General Fund/101-8853

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
<b>A. Personal Services:</b>				
1 Salaries & Wages-Casual (1)	705	-	86,352.00	P 94,476.00
2 Salaries & Wages-Cont	706	180,000.00	232,596.42	-
3 PERA	711	-	24,000.00	24,000.00
4 Clothing/Uniform Allowance	715	-	4,000.00	4,000.00
5 Productivity Incentive Benefits	717	-	2,000.00	2,000.00
6 Longevity Pay	722	-	-	10,000.00
7 Cash Gift	724	-	5,000.00	5,000.00
8 Year End Bonus	725	-	7,196.00	7,873.00
9 Life & Retirement Ins. Cont.	731	-	10,448.59	11,431.60
10 Pag-IBIG Contribution	732	-	1,200.00	1,889.52
11 PHILHEALTH Contribution	733	-	1,050.00	1,050.00
12 ECC Contribution	734	-	863.52	944.76
13 Other Personnel Benefits	749	-	5,160.48	5,645.98
<b>SUB-TOTAL</b>		<b>180,000.00</b>	<b>P 379,867.01</b>	<b>P 168,310.85</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	60,818.34	63,750.00	57,500.00
2 Office Supplies Expenses	755	21,924.34	44,085.00	39,700.00
3 Other Supplies Expenses	765	15,862.39	19,550.00	17,600.00
4 Postage & Deliveries	771	70.00	12,750.00	11,500.00
5 Telephone Expenses-Landline	772	23,094.89	25,000.00	22,500.00
6 Telephone Expenses-Mobile	773	14,400.00	14,400.00	14,400.00
7 Advertising Expenses	780	15,000.00	21,250.00	19,150.00
8 Printing & Binding Expenses	781	10,908.00	21,250.00	19,150.00
9 Representation Expenses	783	8,466.50	8,500.00	7,650.00
10 General Services	795	-	297,000.00	612,000.00
11 Rep. & Maint.-Office Equipment	821	-	4,250.00	3,850.00
12 Other Maint. & Oper. Expenses	969	39,477.11	11,740.00	10,600.00
<b>SUB-TOTAL</b>		<b>P 210,021.57</b>	<b>P 543,525.00</b>	<b>P 835,600.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	P -	30,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 30,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 390,021.57</b>	<b>P 953,392.01</b>	<b>P 1,003,910.85</b>

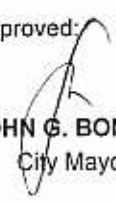
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