

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY AGRICULTURIST OFFICE
 Component Program : A. City Agriculture and Fishery Council
 Function : Agricultural Devt. & Extension services
 Project/Activity :
 Fund/Special Account : General Fund/101-8711

OBJECT OF EXPENDITURES		ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (18)	701	P 2,290,221.50	P 3,626,340.00	P 3,627,624.00
2	Salaries & Wages-Casual (10)	705	778,207.85	1,012,800.00	1,115,400.00
3	PERA	711	458,264.80	648,000.00	672,000.00
4	Representation Allowance	713	85,500.00	85,500.00	85,500.00
5	Transportation Allowance	714	85,500.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	715	95,000.00	135,000.00	140,000.00
7	Productivity Incentive Benefits	717	36,000.00	54,000.00	56,000.00
8	Longevity Pay	722	-	15,000.00	-
9	Cash Gift	724	101,250.00	135,000.00	140,000.00
10	Year End Bonus	725	251,150.10	386,595.00	395,252.00
11	Life & Retirement Ins. Cont.	731	371,212.18	561,335.94	573,905.90
12	Pag-IBIG Contribution	732	31,724.56	92,782.80	94,860.48
13	PHILHEALTH Contribution	733	37,400.00	51,150.00	53,550.00
14	ECC Contribution	734	22,952.20	31,799.16	32,825.16
15	Terminal Leave Benefits	742	336,281.48	24,653.99	-
16	Other Personnel Benefits	749	865,340.41	277,239.40	283,447.60
SUB-TOTAL			P 5,846,005.08	P 7,222,696.29	P 7,355,865.15
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	71,528.00	80,000.00	80,000.00
2	Training Expenses	753	38,537.55	170,000.00	200,000.00
3	Office Supplies Expenses	755	24,373.64	70,000.00	90,000.00
4	Animal/Zoological Supplies Expenses	757	-	50,000.00	55,000.00
5	Gasoline, Oil & Lubricants Expenses	761	-	-	1,200,000.00
6	Agricultural Supplies Expenses	762	727,920.00	470,000.00	4,500,000.00
7	Textbooks & Instructural Materials	763	-	30,000.00	25,000.00
8	Other Supplies Expenses	765	21,844.08	50,000.00	165,000.00
9	Cooking Gas Expenses	768	-	-	8,500.00
10	Telephone Expenses-Landline	772	13,337.08	14,700.00	14,700.00
11	Telephone Expenses-Mobile	773	15,576.00	24,000.00	42,000.00
12	Internet Expenses	774	-	-	18,000.00
13	Membership Dues & Cont. to Org.	778	-	5,000.00	4,500.00
14	Printing & Binding Expenses	781	-	-	65,000.00
15	General Services(5)	795	218,681.45	240,000.00	310,200.00
16	Rep. & Maint.-Office Buildings	811	-	-	270,000.00
17	Rep. & Maint.-Office Equipment	821	-	-	9,000.00
18	Rep. & Maint.-Furnitures & Fixtures	822	-	80,000.00	68,000.00
19	Rep. & Maint.-Agricultural, Fishery & Forestry	827	27,318.00	100,000.00	225,000.00
20	Rep. & Maint.-Motor Vehicles	841	44,692.50	130,000.00	120,000.00
21	Insurance Expenses	893	-	-	500,000.00
22	Other Maint. & Oper. Expenses	969	71,629.20	150,000.00	400,000.00
SUB-TOTAL			P 1,275,437.50	P 1,663,700.00	P 8,369,900.00
C. Capital Outlay					
1	Office Equipment	221			72,000.00
2	IT Equipment and Software	223			36,000.00
3	Other Structures	215			500,000.00
4	Motor Vehicles	241	P -	820,000.00	-
SUB-TOTAL			P -	P 820,000.00	P 608,000.00
TOTAL OBLIGATIONS			P 7,121,442.58	P 9,706,396.29	P 16,333,765.15