

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ACCOUNTANT'S OFFICE  
 Function : Accounting Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1081

OBJECT OF EXPENDITURES	ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
<b>A. Personal Services:</b>				
1 Salaries & Wages-Regular (32)	701	P 4,125,485.86	P 5,355,804.00	P 7,176,408.00
2 Salaries & Wages-Casual (13)	705	1,341,981.44	1,539,000.00	1,333,800.00
3 PERA	711	767,443.29	936,000.00	1,080,000.00
4 Representation Allowance	713	142,500.00	142,500.00	142,500.00
5 Transportation Allowance	714	142,500.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	715	160,000.00	195,000.00	225,000.00
7 Productivity Incentive Benefits	717	64,000.00	78,000.00	90,000.00
8 Longevity Pay	722	-	15,000.00	30,000.00
9 Overtime & Night Pay	723	217,517.48	145,000.00	145,000.00
10 Cash Gift	724	172,500.00	195,000.00	225,000.00
11 Year End Bonus	725	477,208.33	574,567.00	709,184.00
12 Life & Retirement Ins. Cont.	731	676,771.24	834,271.28	1,029,735.17
13 Pag-IBIG Contribution	732	39,500.00	137,896.08	170,204.16
14 PHILHEALTH Contribution	733	63,662.50	76,350.00	97,500.00
15 ECC Contribution	734	36,928.74	43,888.80	51,339.72
17 Other Personnel Benefits	749	1,511,817.81	400,596.74	497,134.82
<b>SUB-TOTAL</b>		<b>P 9,939,816.69</b>	<b>P 10,811,373.91</b>	<b>P 13,145,305.86</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	45,464.98	25,000.00	18,000.00
2 Training Expenses	753	12,400.00	20,000.00	13,500.00
3 Office Supplies Expenses	755	115,536.05	140,000.00	104,000.00
4 Other Supplies Expenses	765	21,711.32	24,000.00	18,000.00
5 Postage & Deliveries	771	25.00	1,000.00	500.00
6 Telephone Expenses-Landline	772	7,205.00	8,000.00	8,000.00
7 Telephone Expenses-Mobile	773	21,600.00	38,400.00	38,400.00
8 Membership Dues & Cont. to Org.	778	2,899.82	3,000.00	2,700.00
9 Printing & Binding Expenses	781	670.50	5,000.00	15,000.00
10 General Services (2)	795	172,304.92	120,000.00	124,080.00
11 Rep. & Maint.-Office Equipment	821	4,590.00	-	2,700.00
12 Other Maint. & Oper. Expenses	969	81,669.64	100,000.00	6,000.00
<b>SUB-TOTAL</b>		<b>486,077.23</b>	<b>484,400.00</b>	<b>350,880.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	-	100,000.00	30,000.00
<b>SUB-TOTAL</b>		<b>-</b>	<b>100,000.00</b>	<b>30,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 10,425,893.92</b>	<b>P 11,395,773.91</b>	<b>P 13,526,185.86</b>