

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ASSESSOR'S OFFICE  
 Function : Administration/Sup., Mgt. of Real Assessment Function  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1101

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 (21)	701	P 4,326,504.32	P 5,419,140.00	P 5,409,768.00
2	Salaries & Wages-Casual (11)	705	1,023,457.11	1,128,600.00	1,128,600.00
3	PERA	711	633,570.20	768,000.00	768,000.00
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	140,000.00	160,000.00	160,000.00
7	Productivity Incentive Benefits	717	58,000.00	64,000.00	64,000.00
8	Longevity Pay	722	-	-	30,000.00
9	Cash Gift	724	135,000.00	160,000.00	160,000.00
10	Year End Bonus	725	446,884.03	545,645.00	544,864.00
11	Life & Retirement Ins. Cont.	731	649,143.05	792,276.54	791,142.53
12	Pag-IBIG Contribution	732	32,300.00	130,954.80	130,767.36
13	PHILHEALTH Contribution	733	61,337.50	72,150.00	74,550.00
14	ECC Contribution	734	30,298.16	36,450.72	36,462.00
15	Terminal Leave Benefits	742	27,654.02	41,922.30	-
16	Other Personnel Benefits	749	1,367,041.30	391,299.14	390,739.06
<b>SUB-TOTAL</b>			<b>P 9,216,189.69</b>	<b>P 9,995,438.50</b>	<b>P 9,973,892.95</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	P 43,889.00	P 100,000.00	P 36,000.00
2	Office Supplies Expenses	755	126,261.58	225,299.22	108,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	-	-
4	Other Supplies Expenses	765	10,904.32	22,614.36	9,000.00
5	Postage & Deliveries	771	1,386.32	10,000.00	4,500.00
6	Telephone Expenses-Landline	772	9,813.67	11,800.00	11,800.00
7	Telephone Expenses-Mobile	773	21,501.20	42,000.00	42,000.00
8	Membership Dues & Cont. to Org.	778	-	9,000.00	5,000.00
9	Printing & Binding Expenses	781	20,000.00	22,480.00	15,000.00
10	General Services(1/2)	795	246,729.99	216,000.00	222,120.00
11	Rep. & Maint.-Office Equipment	821	16,357.00	-	-
12	Rep. & Maint.-Motor Vehicles	841	-	5,000.00	5,000.00
13	Other Maint. & Oper. Expenses	969	-	66,000.00	18,000.00
<b>SUB-TOTAL</b>			<b>P 496,843.08</b>	<b>P 730,193.58</b>	<b>P 476,420.00</b>
<b>C. Capital Outlay</b>					
1	Office Equipment (Aircon 3 Tonner)	221	-	80,000.00	-
2	IT Equipment and Software	223	-	43,000.00	-
3	Other Machinery and Equipment	240	-	25,000.00	-
4	Motor Vehicles	241	-	950,000.00	-
<b>SUB-TOTAL</b>			<b>P -</b>	<b>P 1,098,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 9,713,032.77</b>	<b>P 11,823,632.08</b>	<b>P 10,450,312.95</b>