

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY BUDGET OFFICE  
 Function : Budgeting Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1071

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 (8)	701	P 1,766,604.30	P 2,364,480.00	P 2,655,000.00
2 Salaries & Wages-Casual (4)	705	272,211.74	307,800.00	410,400.00
3 PERA	711	178,815.10	240,000.00	288,000.00
4 Representation Allowance	713	133,000.00	142,500.00	142,500.00
5 Transportation Allowance	714	133,000.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	715	40,000.00	50,000.00	60,000.00
7 Productivity Incentive Benefits	717	12,000.00	20,000.00	24,000.00
8 Longevity Pay	722		-	10,000.00
9 Overtime & Night Pay	723	32,660.30	40,000.00	40,000.00
10 Cash Gift	724	40,000.00	50,000.00	60,000.00
11 Year End Bonus	725	181,143.44	222,690.00	255,450.00
12 Life & Retirement Ins. Cont.	731	248,347.48	323,345.88	370,913.40
13 Pag-IBIG Contribution	732	9,200.00	53,445.60	61,308.00
14 PHILHEALTH Contribution	733	21,875.00	25,350.00	32,700.00
15 ECC Contribution	734	8,707.00	11,478.00	13,704.00
16 Other Personnel Benefits	749	409,538.90	159,697.98	183,191.21
<b>SUB-TOTAL</b>		<b>P 3,487,103.26</b>	<b>P 4,153,287.46</b>	<b>P 4,749,666.61</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	6,876.00	40,000.00	36,000.00
2 Office Supplies Expenses	755	55,060.82	60,000.00	55,000.00
3 Gasoline, Oil & Lubricants Expenses	761	-	-	-
4 Other Supplies Expenses	765	11,259.26	16,000.00	14,000.00
5 Telephone Expenses-Landline	772	20,125.03	24,350.00	24,350.00
6 Telephone Expenses-Mobile	773	32,013.44	42,000.00	42,000.00
7 Membership Dues & Cont. to Org.	778		7,650.00	1,300.00
8 Printing & Binding Expenses	781	23,479.00	26,280.00	25,000.00
9 General Services(1/2)	795	66,547.20	60,000.00	342,120.00
10 Rep. & Maint.-Office Equipment	821	29,203.20	-	-
11 Rep. & Maint.-Motor Vehicles	841	3,495.00	5,000.00	5,000.00
12 Other Maint. & Oper. Expenses	969	31,396.97	40,000.00	38,000.00
<b>SUB-TOTAL</b>		<b>279,455.92</b>	<b>321,280.00</b>	<b>582,770.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	-	-	25,000.00
2 IT Equipment/Software	223	-	-	30,000.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P 55,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 3,766,559.18</b>	<b>P 4,474,567.46</b>	<b>P 5,387,436.61</b>