

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY CIVIL REGISTRY OFFICE
 Function : Civil Registration
 Project/Activity :
 Fund/Special Account : General Fund/101-1051

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 (16)	701	P 2,127,291.00	P 3,168,048.00	P 3,636,900.00
2 Salaries & Wages-Casual (6)	705	682,434.28	718,200.00	615,600.00
3 PERA	711	349,082.80	480,000.00	528,000.00
4 Representation Allowance	713	85,500.00	142,500.00	142,500.00
5 Transportation Allowance	714	85,500.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	715	75,000.00	100,000.00	110,000.00
7 Productivity Incentive Benefits	717	30,000.00	40,000.00	44,000.00
8 Longevity Pay	722	-	-	5,000.00
9 Cash Gift	724	75,000.00	100,000.00	110,000.00
10 Year End Bonus	725	237,154.51	323,854.00	354,375.00
11 Life & Retirement Ins. Cont.	731	347,130.60	470,236.01	514,552.50
12 Pag-IBIG Contribution	732	18,000.00	77,724.96	85,050.00
13 PHILHEALTH Contribution	733	31,050.00	40,200.00	46,800.00
14 ECC Contribution	734	16,553.76	22,381.32	24,955.32
15 Terminal Leave Benefits	742	-	-	23,768.29
16 Other Personnel Benefits	749	743,163.65	232,245.86	254,133.43
SUB-TOTAL		P 4,902,860.60	P 6,057,890.15	P 6,638,134.53
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	51,440.00	60,000.00	54,000.00
2 Training Expenses	753	12,500.00	30,000.00	27,000.00
3 Office Supplies Expenses	755	236,198.10	260,000.00	280,000.00
4 Accountable Forms Expenses	756	3,318.00	5,000.00	4,500.00
5 Other Supplies Expenses	765	4,000.00	5,000.00	25,000.00
6 Postage & Deliveries	771	13,590.00	20,000.00	18,000.00
7 Telephone Expenses-Landline	772	30,172.96	34,550.00	34,550.00
8 Telephone Expenses-Mobile	773	15,303.46	24,000.00	38,400.00
9 Membership Dues & Cont. to Org.	778	1,000.00	3,000.00	3,000.00
10 Advertising Expenses	780	-	5,000.00	4,500.00
11 Printing & Binding Expenses	781	-	100,000.00	90,000.00
12 General Services (1)	795	-	-	60,000.00
13 Rep. & Maint.-Office Buildings	811	-	-	90,000.00
14 Rep. & Maint.-Office Equipment	821	2,000.00	-	18,000.00
15 Rep. & Maint.-Furnitures & Fixtures	822	-	13,000.00	13,000.00
16 Rep. & Maint.-Motor Vehicles	841	2,000.00	-	-
17 Fidelity bond Premium	892	562.50	2,000.00	2,000.00
18 Other Maint. & Oper. Expenses	969	51,514.77	100,000.00	90,000.00
SUB-TOTAL		423,599.79	661,550.00	851,950.00
C. Capital Outlay				
1 Office Equipment	221	P -	-	240,000.00
2 Furnitures and Fixtures	222	-	-	120,000.00
SUB-TOTAL		P -	-	360,000.00
TOTAL OBLIGATIONS		P 5,326,460.39	P 6,719,440.15	P 7,850,084.53