

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ENGINEER'S OFFICE  
 Function : Building Insp./Maint. of Roads & Bridges & Other Public Works  
 Project/Activity :  
 Fund/Special Account : General Fund/101-8751

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 (52)	701	P 9,969,552.04	P 12,330,168.00	P 9,895,116.00
2	Salaries & Wages-Casual (33)	705	3,325,895.57	3,591,000.00	3,385,800.00
3	PERA	711	2,117,058.77	2,544,000.00	2,040,000.00
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	475,000.00	530,000.00	425,000.00
7	Productivity Incentive Benefits	717	182,000.00	212,000.00	170,000.00
8	Longevity Pay	722	-	55,000.00	20,000.00
9	Cash Gift	724	465,000.00	530,000.00	425,000.00
10	Year End Bonus	725	1,143,080.85	1,326,764.00	1,106,743.00
11	Life & Retirement Ins. Cont.	731	1,638,694.13	1,926,461.33	1,606,990.84
12	Pag-IBIG Contribution	732	109,236.09	318,423.36	265,618.32
13	PHILHEALTH Contribution	733	157,287.50	182,550.00	154,500.00
14	ECC Contribution	734	101,875.11	120,311.16	95,214.00
15	Terminal Leave Benefits	742	-	328,196.39	-
16	Other Personnel Benefits	749	4,302,096.26	951,464.07	793,680.11
<b>SUB-TOTAL</b>			<b>P 24,271,776.32</b>	<b>P 25,231,338.31</b>	<b>P 20,668,662.27</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	59,290.00	30,000.00	45,000.00
2	Office Supplies Expenses	755	141,855.73	73,440.00	75,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	-	-
4	Other Supplies Expenses	765	92,441.08	80,000.00	75,000.00
5	Telephone Expenses-Landline	772	16,552.61	24,000.00	26,400.00
6	Telephone Expenses-Mobile	773	31,051.50	42,000.00	42,000.00
7	Membership Dues & Cont. to Org.	778	-	-	-
8	Environmental/Sanitary Services	794	-	-	-
9	General Services(2/29)	795	3,178,715.26	3,180,000.00	1,875,240.00
10	Rep. & Maint.-Office Buildings	811	732,318.95	544,500.00	850,000.00
11	Rep. & Maint.-School Buildings	812	17,794.00	39,600.00	285,000.00
12	Rep. & Maint.-Hosp. & Health Centers	813	112,368.20	277,200.00	300,000.00
13	Rep. & Maint.-Markets and Slaughterhouses	814	-	277,200.00	300,000.00
14	Rep. & Maint.-Other Structures	815	671,653.15	493,548.00	750,000.00
15	Rep. & Maint.-Office Equipment	821	4,250.00	6,732.00	7,000.00
16	Rep. & Maint.-Const. & Heavy Eqpt	830	212,828.56	336,600.00	350,000.00
17	Rep. & Maint.-Motor Vehicles(Motorpool)	841	571,708.00	400,000.00	420,000.00
18	Rep. & Maint.-Roads/Highways/Bridges	851	365,936.30	380,207.52	700,000.00
19	Rep. & Maint.-Parks/Plazas & Monuments	852	68,625.00	39,600.00	190,000.00
20	Rep. & Maint.-Irrigation canals/laterals	855	23,130.00	39,600.00	580,000.00
21	Rep. & Maint.-Flood Controls	856	45,879.00	39,600.00	275,000.00
22	Rep. & Maint.-Other Public Infra	860	978,217.45	1,076,565.60	852,943.18
23	Other Maint. & Oper. Expenses	969	121,816.63	247,500.00	270,000.00
<b>SUB-TOTAL</b>			<b>P 7,446,431.42</b>	<b>P 7,627,893.12</b>	<b>P 8,268,583.18</b>
<b>C. Capital Outlay</b>					
1	Land	201	14,468,354.70	-	-
2	Other Structures	215	24,598.00	-	-
3	Office Equipment	221	2,800.00	100,000.00	360,000.00
4	Machineries	226	93,526.00	-	-
5	Public Infrastructure	251-260	29,520,161.49	10,000,000.00	12,274,664.13
<b>SUB-TOTAL</b>			<b>P 44,109,440.19</b>	<b>P 10,100,000.00</b>	<b>P 12,634,664.13</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 75,827,647.93</b>	<b>P 42,959,231.43</b>	<b>P 41,571,909.58</b>

