

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY LEGAL OFFICE
 Function : Legal Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1131

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 (6)	701	P 1,255,194.00	P 1,705,980.00	P 1,708,128.00
2	Salaries & Wages-Casual	705	49,744.64	102,600.00	-
3	PERA	711	131,454.00	168,000.00	144,000.00
4	Representation Allowance	713	85,500.00	85,500.00	85,500.00
5	Transportation Allowance	714	85,500.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	715	25,000.00	35,000.00	30,000.00
7	Productivity Incentive Benefits	717	10,000.00	14,000.00	12,000.00
8	Longevity Pay	722	-	-	-
9	Cash Gift	724	27,500.00	35,000.00	30,000.00
10	Year End Bonus	725	108,921.93	150,715.00	142,344.00
11	Life & Retirement Ins. Cont.	731	158,002.80	218,838.18	206,683.49
12	Pag-IBIG Contribution	732	6,600.00	36,171.60	34,162.56
13	PHILHEALTH Contribution	733	13,612.50	18,150.00	18,300.00
14	ECC Contribution	734	6,262.56	7,975.56	6,971.04
15	Other Personnel Benefits	749	270,531.82	108,082.45	102,079.35
SUB-TOTAL			P 2,233,824.25	P 2,771,512.79	P 2,605,668.43
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	21,753.00	1,000.00	9,000.00
2	Office Supplies Expenses	755	108,188.16	45,900.00	27,000.00
3	Textbooks & Instructional materials	763	-	-	-
4	Other Supplies Expenses	765	5,405.49	2,000.00	1,800.00
5	Postage & Deliveries	771	8,190.00	8,000.00	2,700.00
6	Telephone Expenses-Landline	772	6,589.00	7,200.00	7,200.00
7	Telephone Expenses-Mobile	773	18,400.00	24,000.00	42,000.00
8	General Services (1)	795	-	276,000.00	278,040.00
9	Rep. & Maint.-Office Equipment	821	1,600.00	-	-
10	Other Maint. & Oper. Expenses	969	19,526.50	10,000.00	9,000.00
11	Documentary Stamp Expenses	974	-	10,000.00	9,000.00
SUB-TOTAL			P 189,652.15	P 384,100.00	P 385,740.00
C. Capital Outlay					
1	Office Equipment	221	P -	P -	P -
SUB-TOTAL			-	-	-
TOTAL OBLIGATIONS			P 2,423,476.40	P 3,155,612.79	P 2,991,408.43