

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY MAYOR'S OFFICE
 Component Unit/Program : Procurement Division
 : Sports Development Program
 Function : Management of City Affairs
 Project/Activity : General administration and management
 Fund/Special Account : General Fund/101-1011

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:				
1 Salaries & Wages-Regular (22)	701	P 4,557,174.00	P 6,223,560.00	P 5,402,220.00
2 Salaries & Wages-Casual (21)	705	2,036,032.57	2,257,200.00	2,052,000.00
3 PERA	711	848,301.50	1,152,000.00	1,008,000.00
4 Representation Allowance	713	171,000.00	171,000.00	171,000.00
5 Transportation Allowance	714	57,000.00	57,000.00	57,000.00
6 Clothing/Uniform Allowance	715	190,000.00	240,000.00	210,000.00
7 Productivity Incentive Benefits	717	70,000.00	96,000.00	84,000.00
8 Longevity Pay	722		15,000.00	10,000.00
9 Cash Gift	724	192,500.00	240,000.00	210,000.00
10 Year End Bonus	725	570,771.35	706,730.00	621,185.00
11 Life & Retirement Ins. Cont.	731	802,749.32	1,026,171.96	901,960.62
12 Pag-IBIG Contribution	732	42,800.00	169,615.20	149,084.40
13 PHILHEALTH Contribution	733	70,100.00	89,700.00	80,250.00
14 ECC Contribution	734	38,946.22	52,900.20	46,122.60
15 Terminal Leave Benefits	742	-	351,304.54	-
16 Other Personnel Benefits	749	1,693,856.57	506,818.25	445,471.24
SUB-TOTAL		P 11,341,231.53	P 13,355,000.15	P 11,448,293.86
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	365,252.00	330,000.00	317,000.00
2 Office Supplies Expenses	755	463,290.41	480,104.00	582,000.00
3 Gasoline, Oil & Lubricants Expenses	761		-	5,357,000.00
4 Other Supplies Expenses	765	1,157,966.41	1,100,000.00	1,224,000.00
5 Water Expenses	766	-	-	4,500,000.00
6 Electricity Expense	767	-	-	20,850,186.07
7 Postage & Deliveries	771	14,250.50	15,000.00	15,000.00
8 Telephone Expenses-Landline	772	96,377.08	132,000.00	80,000.00
9 Telephone Expenses-Mobile	773	152,508.96	174,400.00	184,400.00
10 Internet Expenses	774	-	48,000.00	40,000.00
11 Advertising Expenses	780	43,500.00	260,000.00	100,000.00
12 Printing & Binding Expenses	781	214,500.00		-
13 Representation Expenses	783	212,417.04	600,000.00	600,000.00
14 Subscription Expenses	786	21,793.00	20,000.00	30,000.00
15 Consultancy Services	793	224,500.00	534,000.00	534,000.00
16 General Services(16/13)	795	2,551,479.03	2,000,000.00	2,877,240.00
17 Rep. & Maint.-Office Equipment	821	18,813.00	20,000.00	20,000.00
18 Rep. & Maint.-Motor Vehicles	841	537,238.58	350,000.00	500,000.00
19 Donations	878	451,588.25	600,000.00	750,000.00
20 Confidential Expenses	881	1,044,303.60	1,500,000.00	1,500,000.00
21 Intelligence Expenses	882	1,100,000.00	1,500,000.00	1,500,000.00
22 Extraordinary Expenses	883	14,570.00	155,250.00	150,000.00
23 Miscellaneous Expenses	884	546.70	61,200.00	50,000.00
24 Other Maint. & Oper. Expenses	969	2,359,637.15	2,900,000.00	3,300,000.00
25 Documentary Stamp Expenses	974	86,929.36	84,000.00	-
SUB-TOTAL		P 11,131,461.07	P 12,863,954.00	P 45,060,826.07
C. Capital Outlay				
1 Equipment (lump sum)	221-250	2,794,166.28	P 1,045,000.00	P 1,000,000.00
2 Motor Vehicles	241	800,000.00	1,300,000.00	-
SUB-TOTAL		P 3,594,166.28	P 2,345,000.00	P 1,000,000.00
TOTAL OBLIGATIONS		P 26,066,858.88	P 28,563,954.15	P 57,509,119.93