

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY PLANNING & DEVELOPMENT OFFICE  
 Function : Development Planning and Program Formulation  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1041

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 (16)	701	P 3,487,345.68	P 4,159,128.00	P 4,162,248.00
2	Salaries & Wages-Casual (2)	705	147,290.77	205,200.00	205,200.00
3	PERA	711	312,643.30	432,000.00	432,000.00
4	Representation Allowance	713	102,600.00	102,600.00	102,600.00
5	Transportation Allowance	714	102,600.00	102,600.00	102,600.00
6	Clothing/Uniform Allowance	715	65,000.00	90,000.00	90,000.00
7	Productivity Incentive Benefits	717	24,000.00	36,000.00	36,000.00
8	Longevity Pay	722	-	5,000.00	15,000.00
9	Cash Gift	724	70,000.00	90,000.00	90,000.00
10	Year End Bonus	725	315,267.72	363,694.00	363,954.00
11	Life & Retirement Ins. Cont.	731	438,168.00	528,083.69	528,461.21
12	Pag-IBIG Contribution	732	15,900.00	87,286.56	87,348.96
13	PHILHEALTH Contribution	733	40,537.50	47,250.00	48,750.00
14	ECC Contribution	734	15,596.40	21,329.64	21,329.64
15	Terminal Leave Benefits	742			127,973.56
16	Other Personnel Benefits	749	698,811.51	260,816.37	261,002.83
<b>SUB-TOTAL</b>			<b>P 5,835,760.88</b>	<b>P 6,530,988.26</b>	<b>P 6,674,468.20</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	99,680.00	100,000.00	90,000.00
2	Training Expenses	753	5,862.00	40,000.00	13,000.00
3	Office Supplies Expenses	755	71,712.51	75,000.00	45,000.00
4	Gasoline, Oil & Lubricants Expenses	761		-	-
5	Other Supplies Expenses	765	13,000.13	30,000.00	9,000.00
6	Postage & Deliveries	771		3,680.00	1,800.00
7	Telephone Expenses-Landline	772	22,102.55	21,150.00	22,000.00
8	Telephone Expenses-Mobile	773	22,398.08	24,000.00	24,000.00
9	Internet Expenses	774		14,400.00	14,400.00
10	Consultancy Services	793		243,114.00	-
11	General Services(1)	795	211,193.10	120,000.00	62,040.00
12	Rep. & Maint.-Office Equipment	821		-	-
13	Other Maint. & Oper. Expenses	969	77,737.00	50,000.00	45,000.00
<b>SUB-TOTAL</b>			<b>P 523,685.37</b>	<b>P 721,344.00</b>	<b>326,240.00</b>
<b>C. Capital Outlay</b>					
1	Office Equipment	221	P -	-	-
2	Motor Vehicles	241	-	950,000.00	-
<b>SUB-TOTAL</b>			<b>-</b>	<b>950,000.00</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 6,359,446.25</b>	<b>P 8,202,332.26</b>	<b>P 7,000,708.20</b>