

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY POPULATION AND NUTRITION OFFICE
 Function : Population,Family Planning and Nutrition
 Project/Activity :
 Fund/Special Account : General Fund/101-7621

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 (13)	701	P 2,590,239.05	P 3,073,728.00	P 3,432,312.00
2	Salaries & Wages-Casual (1)	705	93,251.20	205,200.00	102,600.00
3	PERA	711	286,124.49	336,000.00	336,000.00
4	Representation Allowance	713	83,600.00	62,700.00	85,500.00
5	Transportation Allowance	714	83,600.00	62,700.00	85,500.00
6	Clothing/Uniform Allowance	715	60,000.00	70,000.00	70,000.00
7	Productivity Incentive Benefits	717	22,000.00	28,000.00	28,000.00
8	Longevity Pay	722	-	5,000.00	5,000.00
9	Cash Gift	724	60,000.00	70,000.00	70,000.00
10	Year End Bonus	725	223,880.36	273,244.00	294,576.00
11	Life & Retirement Ins. Cont.	731	322,772.48	396,750.29	427,724.35
12	Pag-IBIG Contribution	732	14,300.00	65,578.56	70,698.24
13	PHILHEALTH Contribution	733	29,587.50	34,500.00	37,500.00
14	ECC Contribution	734	13,959.96	16,437.72	16,623.60
15	Terminal Leave Benefits	742	-	-	-
16	Health Workers Benefits	743	198,478.98	237,600.00	257,400.00
17	Other Personnel Benefits	749	559,857.90	195,951.84	211,249.69
SUB-TOTAL			P 4,641,651.92	P 5,133,390.41	P 5,530,683.88
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	66,025.00	74,000.00	74,000.00
2	Office Supplies Expenses	755	21,426.97	99,480.91	100,000.00
3	Food Supplies Expenses	758	2,300,197.00	2,407,452.00	2,430,000.00
4	Drugs & Medicines Expenses	759	499,999.00	4,086,932.00	4,000,000.00
5	Gasoline, Oil & Lubricants Expenses	761	-	-	68,000.00
6	Other Supplies Expenses	765	4,295.95	8,943.00	8,950.00
7	Cooking Gas Expenses	768	3,456.32	8,000.00	8,000.00
8	Postage & Deliveries	771	284.00	4,000.00	4,000.00
9	Telephone Expenses-Landline	772	10,673.93	12,750.00	12,000.00
10	Telephone Expenses-Mobile	773	13,063.64	24,000.00	42,000.00
11	General Services (2)	795	79,309.32	120,000.00	124,080.00
12	Rep. & Maint.-Office Equipment	821	3,000.00	-	10,000.00
13	Rep. & Maint.-Motor Vehicles	841	150.00	30,000.00	30,000.00
14	Other Maint. & Oper. Expenses	969	187,439.10	750,472.70	800,000.00
SUB-TOTAL			P 3,189,320.23	P 7,626,030.61	P 7,711,030.00
C. Capital Outlay					
1	Office Equipment	221	P -	13,100.00	95,000.00
SUB-TOTAL			P -	P 13,100.00	P 95,000.00
TOTAL OBLIGATIONS			P 7,830,972.15	P 12,772,521.02	P 13,336,713.88