

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY TREASURER'S OFFICE  
 Function : Treasury Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1091

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 (51)	701	P 8,059,871.62	P 9,832,860.00	P 11,362,764.00
2 Salaries & Wages-Casual (22)	705	1,081,460.40	1,231,200.00	2,257,200.00
3 PERA	711	1,092,949.30	1,368,000.00	1,752,000.00
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	230,000.00	285,000.00	365,000.00
7 Productivity Incentive Benefits	717	92,000.00	114,000.00	146,000.00
8 Longevity Pay	722	-	25,000.00	45,000.00
9 Overtime & Night Pay	723	320,970.41	325,000.00	331,131.47
10 Cash Gift	724	240,000.00	285,000.00	365,000.00
11 Year End Bonus	725	773,737.82	922,005.00	1,134,997.00
12 Life & Retirement Ins. Cont.	731	1,109,299.23	1,338,751.26	1,648,015.64
13 Pag-IBIG Contribution	732	56,400.00	221,281.20	272,399.28
14 PHILHEALTH Contribution	733	104,487.50	121,650.00	157,500.00
15 ECC Contribution	734	53,944.32	65,688.48	82,974.48
16 Terminal Leave Benefits	742	-	2,012,436.37	295,775.88
17 Other Personnel Benefits	749	2,149,345.55	661,198.70	813,941.94
<b>SUB-TOTAL</b>		<b>P 15,649,466.15</b>	<b>P 19,094,071.01</b>	<b>P 21,314,699.70</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	84,132.63	75,000.00	62,000.00
2 Training Expenses	753	-	-	72,000.00
3 Office Supplies Expenses	755	266,755.96	250,000.00	590,000.00
4 Accountable forms	756	448,397.34	500,000.00	1,100,000.00
5 Gasoline, Oil & Lubricants Expenses	761	-	-	420,000.00
6 Other Supplies Expenses	765	746,029.06	1,000,000.00	500,000.00
7 Postage & Deliveries	771	4,451.00	80,000.00	13,000.00
8 Telephone Expenses-Landline	772	17,103.05	20,100.00	21,600.00
9 Telephone Expenses-Mobile	773	36,934.56	42,000.00	38,400.00
10 Internet Expenses	774	-	-	6,000.00
11 Membership Dues & Cont. to Org.	778	1,300.00	6,000.00	2,600.00
12 Advertising Expenses	780	101,250.00	180,000.00	400,000.00
13 General Services(5)	795	404,031.89	420,000.00	310,200.00
14 Rep. & Maint.-Office Equipment	821	3,977.00	-	-
15 Rep. & Maint.-Furnitures & Fixtures	822	-	25,000.00	-
16 Rep. & Maint.-Motor Vehicles	841	191,272.11	100,000.00	130,000.00
17 Fidelity Bond Premium	892	27,600.00	42,400.00	70,680.00
18 Other Maint. & Oper. Expenses	969	119,516.89	200,000.00	200,000.00
19 Documentary Stamp Expenses	974	-	-	850.00
<b>SUB-TOTAL</b>		<b>2,452,751.49</b>	<b>2,940,500.00</b>	<b>3,937,330.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	234,795.00	200,000.00	225,000.00
2 Furnitures & Fixtures	222	252,742.86	-	100,000.00
3 Motor Vehicles	241	70,668.00	-	264,000.00
<b>SUB-TOTAL</b>		<b>558,205.86</b>	<b>200,000.00</b>	<b>589,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 18,660,423.50</b>	<b>P 22,234,571.01</b>	<b>P 25,841,029.70</b>