

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY VETERINARIAN  
 Function : Veterinary Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-8721

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 (10)	701	P 1,251,361.00	P 1,430,064.00	P 1,889,184.00
2	Salaries & Wages-Casual (3)	705	363,670.24	410,400.00	307,800.00
3	PERA	711	218,654.83	264,000.00	312,000.00
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	50,000.00	51,000.00	65,000.00
7	Productivity Incentive Benefits	717	20,000.00	22,000.00	26,000.00
8	Longevity Pay	722	-	-	5,000.00
9	Overtime & Night Pay	723	61,921.81	15,000.00	15,000.00
10	Cash Gift	724	47,500.00	55,000.00	65,000.00
11	Year End Bonus	725	137,783.44	153,372.00	183,082.00
12	Life & Retirement Ins. Cont.	731	200,960.03	222,696.14	265,835.06
13	Pag-IBIG Contribution	732	11,400.00	35,614.08	43,939.68
14	PHILHEALTH Contribution	733	17,385.50	18,900.00	24,000.00
15	ECC Contribution	734	10,608.11	12,449.40	15,037.32
16	Health Workers Benefits	743	130,350.00	138,600.00	198,000.00
17	Other Personnel Benefits	749	424,291.90	109,987.87	131,293.84
<b>SUB-TOTAL</b>			<b>P 3,116,886.86</b>	<b>P 3,110,083.49</b>	<b>P 3,717,171.91</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	27,540.00	45,000.00	40,500.00
2	Training Expenses	753	5,800.00	20,000.00	18,000.00
3	Office Supplies Expenses	755	29,423.29	40,000.00	40,000.00
4	Animal/Zoological Supplies Expenses	757	159,205.00	300,000.00	300,000.00
5	Gasoline, Oil & Lubricants Expenses	761	-	-	132,000.00
6	Textbooks & Instructional Materials	763	-	-	14,500.00
7	Other Supplies Expenses	765	30,938.40	-	65,000.00
8	Telephone Expenses-Landline	772	12,636.86	11,900.00	24,000.00
9	Telephone Expenses-Mobile	773	15,396.95	24,000.00	24,000.00
10	Printing & Binding Expenses	781	-	7,650.00	7,500.00
11	Environmental/Sanitary Services	794	398,658.02	384,000.00	-
12	General Services (6)	795	-	-	396,240.00
13	Rep. & Maint.-Office Equipment	821	-	-	12,000.00
14	Rep. & Maint.-Furnitures & Fixtures	822	-	13,400.00	12,000.00
15	Rep. & Maint.-Motor Vehicles	841	-	40,000.00	40,000.00
16	Other Maint. & Oper. Expenses	969	39,111.00	50,000.00	55,000.00
<b>SUB-TOTAL</b>			<b>P 718,709.52</b>	<b>P 985,950.00</b>	<b>P 1,180,740.00</b>
<b>C. Capital Outlay</b>					
1	Office Equipment	221	-	140,000.00	68,000.00
2	Motor Vehicles	241	-	820,000.00	-
3	Other Structures	215	-	75,000.00	180,000.00
<b>SUB-TOTAL</b>			<b>P -</b>	<b>P 1,035,000.00</b>	<b>P 248,000.00</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 3,835,596.38</b>	<b>P 5,131,033.49</b>	<b>P 5,145,911.91</b>