

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : HOUSING & SETTLEMENTS DEVELOPMENT OFFICE
 Component Program A. Naga City Urban Development and Housing Board
 B. Bayadnihan Program Fund
 C. Urban Poor Federation
 Function : Housing Sites Acquisition and Dev't and Billing and Collection
 Project/Activity :
 Fund/Special Account : General Fund/101-6542

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 (8)	701	P 1,710,374.00	P 2,435,268.00	P 2,256,024.00
2	Salaries & Wages-Casual (3)	705	292,638.39	307,800.00	307,800.00
3	PERA	711	235,906.20	288,000.00	264,000.00
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	60,000.00	55,000.00
7	Productivity Incentive Benefits	717	20,000.00	24,000.00	22,000.00
8	Honoraria	720			324,000.00
9	Longevity Pay	722	-	10,000.00	-
10	Cash Gift	724	50,000.00	60,000.00	55,000.00
11	Year End Bonus	725	168,205.58	228,589.00	213,652.00
12	Life & Retirement Ins. Cont.	731	244,232.28	331,911.23	310,222.70
13	Pag-IBIG Contribution	732	12,937.50	54,861.36	51,276.48
14	PHILHEALTH Contribution	733	22,312.30	28,350.00	27,600.00
15	ECC Contribution	734	10,772.83	13,704.00	12,504.00
16	Other Personnel Benefits	749	510,918.55	163,928.34	153,216.55
SUB-TOTAL			P 3,499,297.63	P 4,177,411.93	P 4,223,295.73
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	33,684.05	25,000.00	184,800.00
2	Training Expenses	753			100,000.00
3	Office Supplies Expenses	755	35,994.80	30,000.00	161,000.00
4	Gasoline, Oil & Lubricants Expenses	761		-	12,000.00
5	Other Supplies Expenses	765	2,924.24	15,000.00	116,500.00
6	Electricity Expenses	767			12,000.00
7	Postage & Deliveries	771	225.00	5,000.00	2,700.00
8	Telephone Expenses-Landline	772	6,589.00	7,200.00	7,200.00
9	Telephone Expenses-Mobile	773	10,980.37	24,000.00	42,000.00
10	Internet Expenses	774			14,000.00
11	Consultancy Services	793	50,000.00	-	-
12	General Services(1/1)	795	257,628.42	252,000.00	136,080.00
13	Rep. & Maint.-Office Equipment	821	7,700.00	-	-
14	Rep. & Maint.-IT Equipment & Software	823			20,000.00
15	Rep. & Maint.-Motor Vehicles	841	9,050.00	10,000.00	9,000.00
16	Donations	878	59,794.00	50,000.00	100,000.00
17	Other Maint. & Oper. Expenses	969	66,080.40	123,000.00	1,048,200.00
SUB-TOTAL			P 540,650.28	P 541,200.00	P 1,965,480.00
C. Capital Outlay					
1	Motor Vehicles	241	-	820,000.00	-
SUB-TOTAL			P -	P 820,000.00	P -
TOTAL OBLIGATIONS			P 4,039,947.91	P 5,538,611.93	P 6,188,775.73

