

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : INVESTMENT AND TRADE PROMOTION OFFICE
Component Program A. Marketing Support Service
B. Investment Promotion Support Fund
Function : Promote Naga City among prospective investors
Project/Activity :
Fund/Special Account : General Fund/101-8853

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-Casual	705	P -	P -	P -
2	PERA	711	-	-	-
3	Clothing/Uniform Allowance	715	-	-	-
4	Productivity Incentive Benefits	717	-	-	-
5	Longevity Pay	722	-	-	-
6	Cash Gift	724	-	-	-
7	Year End Bonus	725	-	-	-
8	Life & Retirement Ins. Cont.	731	-	-	-
9	Pag-IBIG Contribution	732	-	-	-
10	PHILHEALTH Contribution	733	-	-	-
11	ECC Contribution	734	-	-	-
12	Other Personnel Benefits	749	-	-	-
SUB-TOTAL			P -	P -	P -
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	-	20,000.00	90,000.00
2	Office Supplies Expenses	755	13,993.57	10,000.00	15,000.00
3	Gasoline, Oil & Lubricant Expenses	761	-	-	10,000.00
4	Other Supplies Expenses	765	456.68	-	5,000.00
5	Postage & Deliveries	771	375.00	10,000.00	-
6	Telephone Expenses-Landline	772	13,549.20	11,350.00	-
7	Telephone Expenses-Mobile	773	14,400.00	14,400.00	-
8	Advertising Expenses	780	-	50,000.00	-
9	Printing & Binding Expenses	781	-	5,000.00	-
10	Representation Expenses	783	-	5,000.00	-
11	General Services(1)	795	402,705.51	240,000.00	122,040.00
12	Rep. & Maint.-Furnitures & Fixtures	822	-	-	20,000.00
13	Rep. & Maint.-Machineries	826	-	-	20,000.00
14	Miscellaneous Expenses	884	-	-	30,000.00
15	Other Maint. & Oper. Expenses	969	6,863.00	5,000.00	755,000.00
SUB-TOTAL			P 452,342.96	P 370,750.00	P 1,067,040.00
C. Capital Outlay					
1	Motor Vehicles	241	P -	-	775,000.00
SUB-TOTAL			P -	P -	P 775,000.00
TOTAL OBLIGATIONS			P 452,342.96	P 370,750.00	P 1,842,040.00