

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : MARKET ENTERPRISE AND PROMOTIONS OFFICE
 Function : Operation, Supervision of Naga City Public Market
 Project/Activity :
 Fund/Special Account : General Fund/101-8811

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 (35)	701 P 4,975,542.00	P 5,814,792.00	P 5,363,280.00
2	Salaries & Wages-Casual (26)	705 2,363,841.98	4,245,060.00	2,667,600.00
3	PERA	711 1,341,082.75	1,896,000.00	1,464,000.00
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	715 295,000.00	395,000.00	305,000.00
7	Productivity Incentive Benefits	717 118,000.00	158,000.00	122,000.00
8	Longevity Pay	722 -	30,000.00	15,000.00
9	Overtime & Night Pay	723 -	-	50,000.00
10	Cash Gift	724 282,000.00	395,000.00	305,000.00
11	Year End Bonus	725 592,551.06	838,321.00	669,240.00
12	Life & Retirement Ins. Cont.	731 856,961.14	1,217,242.09	971,736.48
13	Pag-IBIG Contribution	732 88,342.58	201,197.04	160,617.60
14	PHILHEALTH Contribution	733 84,225.00	113,700.00	92,700.00
15	ECC Contribution	734 63,027.30	90,966.24	71,257.08
16	Terminal Leave Benefits	742 -	543,727.68	-
17	Other Personnel Benefits	749 2,453,966.38	601,186.28	490,228.81
SUB-TOTAL		P 13,685,540.19	P 16,711,192.33	P 12,918,659.97
B. Maintenance and Other Operating Expenses:				
1	Travelling Expenses-Local	751 16,128.00	20,000.00	27,000.00
2	Office Supplies Expenses	755 52,423.11	47,000.00	43,000.00
3	Accountable Forms Expenses	756 148,042.50	180,150.00	220,150.00
4	Gasoline, Oil & Lubricant Expenses	761 -	30,000.00	60,000.00
5	Other Supplies Expenses	765 134,052.79	150,000.00	270,000.00
6	Water Expenses	766 360,245.70	350,000.00	350,000.00
7	Electricity Expenses	767 2,101,587.52	2,500,000.00	2,500,000.00
8	Telephone Expenses-Landline	772 14,575.04	17,000.00	33,600.00
9	Telephone Expenses-Mobile	773 33,237.66	33,600.00	21,600.00
7	Internet Expenses	774 13,990.00	21,600.00	16,800.00
8	Advertising Expenses	780 -	10,000.00	18,000.00
9	Consultancy Services	793 69,000.00	312,000.00	432,000.00
10	Environmental/Sanitary Services(32)	794 1,247,993.66	1,380,000.00	2,303,400.00
11	General Services(3)	795 356,772.80	312,000.00	312,000.00
12	Rep. & Maint.-Office Equipment	821 4,083.50	-	27,000.00
13	Other Maint. & Oper. Expenses	969 888,744.20	900,000.00	850,000.00
14	Interest Expenses	975 39,461.78	57,083.00	-
SUB-TOTAL		P 5,480,338.26	P 6,320,433.00	P 7,484,550.00
C. Capital Outlay				
1	Office Equipment	221 -	180,000.00	-
2	Furnitures & Fixtures	222 -	300,000.00	-
3	Motor Vehicles	241 -	820,000.00	-
Loans Outlay				
1	DBP-Repair of Public Market-P40M	444 P 1,000,000.00	2,057,083.33	-
SUB-TOTAL		P 1,000,000.00	P 3,357,083.33	P -
TOTAL OBLIGATIONS		P 20,165,878.45	P 26,388,708.66	P 20,403,209.97