

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : SANGGUNIANG PANLUNGSOD
 Component Program : A. Philippine Councilors League (NMYL)
 Function : Legislative Service
 Project/Activity :
 Fund/Special Account : General Fund/101-1021

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 (37)	701	P 10,476,887.51	P 12,557,352.00	P 12,882,408.00
2	Salaries & Wages-Casual (41)	705	4,691,176.79	4,514,400.00	4,206,600.00
3	PERA	711	1,605,735.48	1,950,000.00	1,872,000.00
4	Representation Allowance	713	1,167,075.00	1,167,075.00	1,231,200.00
5	Transportation Allowance	714	1,141,425.00	1,167,075.00	1,231,200.00
6	Clothing/Uniform Allowance	715	355,000.00	410,000.00	390,000.00
7	Productivity Incentive Benefits	717	114,000.00	164,000.00	156,000.00
8	Longevity Pay	722		40,000.00	15,000.00
9	Cash Gift	724	385,000.00	410,000.00	390,000.00
10	Year End Bonus	725	1,389,050.10	1,422,646.00	1,424,084.00
11	Life & Retirement Ins. Cont.	731	1,784,532.42	2,065,681.99	2,067,769.97
12	Pag-IBIG Contribution	732	83,300.00	341,435.04	341,780.16
13	PHILHEALTH Contribution	733	151,708.50	164,625.00	173,550.00
14	ECC Contribution	734	75,461.54	95,746.32	91,445.64
15	Terminal Leave Benefits	742	599,837.63	574,846.36	863,882.94
16	Other Personnel Benefits	749	3,062,586.76	1,011,072.75	1,021,255.30
SUB-TOTAL			P 27,082,776.73	P 28,055,955.46	P 28,358,176.01
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	263,161.98	384,120.00	650,000.00
2	Office Supplies Expenses	755	203,659.35	344,250.00	309,000.00
3	Gasoline, Oil & Lubricants Expenses	761	142,554.33	250,000.00	225,000.00
4	Other Supplies Expenses	765	319,173.69	780,000.00	700,000.00
5	Postages & Deliveries	771	2,270.00	20,000.00	16,000.00
6	Telephone Expenses-Landline	772	48,915.10	106,444.20	106,000.00
7	Telephone Expenses-Mobile	773	250,338.61	438,000.00	744,000.00
8	Internet Expenses	774	27,019.25	40,000.00	105,000.00
9	Membership Dues & Cont. to Org.	778			10,000.00
10	Advertising Expenses	780	203,584.00	1,100,000.00	540,000.00
11	Printing & Binding Expenses	781	2,000.00	15,300.00	750,000.00
12	Consultancy Services	793	21,000.00	-	-
13	General Services(14/3)	795	1,081,726.65	1,080,000.00	1,390,680.00
14	Rep. & Maint.-Office Equipment	821		34,450.00	31,000.00
15	Rep. & Maint.-Motor Vehicles	841	9,491.85	38,250.00	34,000.00
16	Donations	878		780,000.00	780,000.00
17	Other Maint. & Oper. Expenses	969	366,410.00	420,000.00	1,270,000.00
SUB-TOTAL			2,941,304.81	5,830,814.20	7,660,680.00
C. Capital Outlay					
1	Office Equipment	221	1,335,797.00	P 500,000.00	P 45,000.00
2	Furniture & Fixtures	222	275,905.00	-	45,000.00
3	IT Equipment/Software	223	1,212,707.00	351,000.00	45,000.00
SUB-TOTAL			P 2,824,409.00	P 851,000.00	P 135,000.00
TOTAL OBLIGATIONS			P 32,848,490.54	P 34,737,769.66	P 36,153,856.01