

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY MAYORS OFFICE (PROCUREMENT DIVISION)
 Function : Procurement Services, BAC Support service
 Project/Activity : General administration and management
 Fund/Special Account : General Fund/101-1011

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2014 (Actual)	CURRENT YEAR 2015 (Net of Reversion)	BUDGET YEAR 2016 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular	701	P -	P -	P -
2	Salaries & Wages-Casual	705	-	-	-
3	PERA	711	-	-	-
4	Clothing/Uniform Allowance	715	-	-	-
5	Productivity Incentive Benefits	717	-	-	-
6	Longevity Pay	722	-	-	-
7	Overtime & Night Time Pay	723	-	-	-
8	Cash Gift	724	-	-	-
9	Year End Bonus	725	-	-	-
10	Life & Retirement Ins. Cont.	731	-	-	-
11	Pag-IBIG Contribution	732	-	-	-
12	PHILHEALTH Contribution	733	-	-	-
13	ECC Contribution	734	-	-	-
14	Other Personnel Benefits	749	-	-	-
SUB-TOTAL			P -	P -	P -
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	-	20,000.00	20,000.00
2	Office Supplies Expenses	755	-	50,000.00	50,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	-	-
4	Other Supplies Expenses	765	-	24,000.00	10,000.00
5	Telephone Expenses-Landline	772	-	-	8,400.00
6	Telephone Expenses-Mobile	773	-	-	14,400.00
7	Internet Expenses	774	-	-	15,600.00
8	Advertising Expenses	780	-	-	-
9	Printing & Binding Expenses	781	-	-	-
10	Representation Expenses	783	-	-	-
11	General Services(1)	795	-	62,040.00	325,440.00
12	Rep. & Maint.-Office Equipment	821	-	-	-
13	Other Maint. & Oper. Expenses	969	-	-	10,000.00
SUB-TOTAL			P -	P 156,040.00	P 453,840.00
C. Capital Outlay					
1	Office Equipment	222	-	P -	P -
2	Motor Vehicles	241	-	-	50,000.00
SUB-TOTAL			P -	P -	P 50,000.00
TOTAL OBLIGATIONS			P -	P 156,040.00	P 503,840.00