

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Program : CITY MAYORS OFFICE-SPORTS DEVELOPMENT PROGRAM
 Function : Management of Sports Activities
 Project/Activity : General administration and management
 Fund/Special Account : General Fund/101-1011

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2014	CURRENT YEAR 2015	BUDGET YEAR 2016 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular	701	P -	P -	-
2	Salaries & Wages-Casual	705	-	-	-
3	PERA	711	-	-	-
4	Representation Allowance	713	-	-	-
5	Transportation Allowance	714	-	-	-
6	Clothing/Uniform Allowance	715	-	-	-
7	Productivity Incentive Benefits	717	-	-	-
8	Longevity Pay	722	-	-	-
9	Overtime & Night Time Pay	723	-	-	-
10	Cash Gift	724	-	-	-
11	Year End Bonus	725	-	-	-
12	Life & Retirement Ins. Cont.	731	-	-	-
13	Pag-IBIG Contribution	732	-	-	-
14	PHILHEALTH Contribution	733	-	-	-
15	ECC Contribution	734	-	-	-
16	Terminal Leave Benefits	742	-	-	-
17	Other Personnel Benefits	749	-	-	-
SUB-TOTAL			P -	P -	P -
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	-	-	-
2	Office Supplies Expenses	755	-	100,000.00	-
3	Accountable Forms Expenses	756	-	-	-
4	Gasoline, Oil & Lubricants Expenses	761	-	-	-
5	Other Supplies Expenses	765	-	100,000.00	-
6	Postage & Deliveries	771	-	-	-
7	Telephone Expenses-Landline	772	-	-	-
8	Telephone Expenses-Mobile	773	-	-	-
9	Internet Expenses	774	-	-	-
10	Printing & Binding Expenses	781	-	-	-
11	General Services	795	-	-	-
12	Rep. & Maint.-Motor Vehicles	841	-	-	-
13	Other Maint. & Oper. Expenses	969	-	800,000.00	1,000,000.00
SUB-TOTAL			P -	P 1,000,000.00	P 1,000,000.00
C. Capital Outlay					
1	Office Equipment	222	-	-	-
SUB-TOTAL			P -	P -	P -
TOTAL OBLIGATIONS			P -	P 1,000,000.00	P 1,000,000.00