

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : OFFICE OF THE CITY ADMINISTRATOR  
 Component Unit : ARTS, CULTURE AND TOURISM OFFICE (ACTO)  
 Function : General administration and management  
 Project/Activity :  
 Fund/Special Account :

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2014 (Actual)	CURRENT YEAR 2015 (Estimate)	BUDGET YEAR 2016 (Estimate)
<b>A. Personal Services:</b>					
1	Salaries & Wages-Regular	701	P -	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	Cash Gift	724	-	-	-
10	Year End Bonus	725	-	-	-
11	Life & Retirement Ins. Cont.	731	-	-	-
12	Pag-IBIG Contribution	732	-	-	-
13	PHILHEALTH Contribution	733	-	-	-
14	ECC Contribution	734	-	-	-
15	Terminal Leave Benefits	742	-	-	-
16	Other Personnel Benefits	749	-	-	-
<b>SUB-TOTAL</b>			P -	P -	P -
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	228,098.15	180,000.00	80,000.00
2	Training Expenses	753	275,851.25	720,000.00	250,000.00
3	Office Supplies Expenses	755	47,291.80	90,000.00	50,000.00
4	Gasoline, Oil & Lubricants Expenses	761	-	-	-
5	Textbooks & Instructional Materials	763	1,043.00	-	-
6	Other Supplies Expenses	765	-	63,000.00	50,000.00
7	Postage & Deliveries	771	19,756.60	13,000.00	5,000.00
8	Telephone Expenses-Landline	772	45,277.03	48,000.00	48,000.00
9	Telephone Expenses-Mobile	773	14,343.00	32,400.00	14,400.00
10	Internet Expenses	774	-	-	-
11	Advertising Expenses	780	-	180,000.00	20,000.00
12	Printing & Binding Expenses	781	500,944.00	450,000.00	200,000.00
13	Representation Expenses	783	860.00	54,000.00	-
14	Subscription Expenses	786	-	-	-
15	General Services	795	526,762.95	900,740.00	682,200.00
16	Rep. & Maint.-Office Equipment	821	-	-	-
17	Rep. & Maint.-IT Equipment/Software	823	2,933.10	18,000.00	18,000.00
18	Rep. & Maint.-Motor Vehicles	841	-	-	-
19	Miscellaneous Expenses	884	117,785.00	450,000.00	-
20	Other Maint. & Oper. Expenses	969	377,137.22	1,500,000.00	1,500,000.00
<b>SUB-TOTAL</b>			P 2,158,083.10	P 4,699,140.00	P 2,917,600.00
<b>C. Capital Outlay</b>					
1	Office Equipment	221-250	P -	P 45,000.00	-
2	Furnitures and Fixtures	222	-	45,000.00	-
3	IT Equipment/Software	223	71,931.00	90,000.00	-
<b>SUB-TOTAL</b>			P 71,931.00	P 180,000.00	P -
<b>TOTAL OBLIGATIONS</b>			P 2,230,014.10	P 4,879,140.00	P 2,917,600.00