

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR-
 Component Unit : BUILDING MAINTENANCE OFFICE
 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)
A. Personal Services:					
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	-	-	-
SUB-TOTAL			P -	P -	P -
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	3,680.00	8,000.00	10,000.00
2	Office Supplies Expenses	755	24,031.55	17,000.00	20,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	450,000.00	444,000.00
4	Other Supplies Expenses	765	406,230.50	180,000.00	200,000.00
5	Postage & Deliveries	771	-	-	-
6	Telephone Expenses-Landline	772	7,120.00	7,200.00	7,200.00
7	Telephone Expenses-Mobile	773	5,843.14	14,400.00	14,400.00
8	Internet Expenses	774	-	-	-
9	General Services	795	835,157.52	1,054,680.00	510,200.00
10	Security Services	797	-	-	-
11	Rep. & Maint-Elect, Power & ES	805	335,754.75	2,200,000.00	-
12	Rep. & Maint.-Office Buildings	811	535,181.98	670,000.00	2,000,000.00
	Rep. & Maint.-Hosp. & Health Centers	813	-	-	-
13	Rep. & Maint.-Office Equipment	821	313,411.00	650,000.00	650,000.00
14	Rep. & Maint.-Motor Vehicles	841	-	-	-
15	Other Maint. & Oper. Expenses	969	110,102.45	42,000.00	100,000.00
SUB-TOTAL			P 2,576,512.89	P 5,293,280.00	P 3,955,800.00
C. Capital Outlay					
1	Office Equipment	221-250	P -	P 20,000.00	P 300,000.00
2	Furnitures and Fixtures	222	-	-	-
3	IT Equipment/Software	223	-	-	-
SUB-TOTAL			P -	P 20,000.00	P 300,000.00
TOTAL OBLIGATIONS			P 2,576,512.89	P 5,313,280.00	P 4,255,800.00