

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : OFFICE OF THE CITY ADMINISTRATOR  
 Component Unit : CITY PUBLICATION OFFICE  
 Function : General administration and management  
 Project/Activity :  
 Fund/Special Account :

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2014 (Actual)	CURRENT YEAR 2015 (Net of Reversion)	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	-	-	-
2	Office Supplies Expenses	755	44,807.88	45,000.00	10,000.00
3	Other Supplies Expenses	765	-	-	-
4	Postage & Deliveries	771	3,600.00	3,200.00	-
5	Telephone Expenses-Landline	772	-	-	-
6	Telephone Expenses-Mobile	773	-	-	-
7	Internet Expenses	774	-	-	-
8	Advertising Expenses	780	-	-	-
9	Printing & Binding Expenses	781	1,327,550.00	1,500,000.00	1,500,000.00
10	Subscription Expenses	786	-	-	-
11	General Services	795	343,799.13	345,360.00	263,400.00
12	Rep. & Maint.-Office Equipment	821	-	-	-
13	Rep. & Maint.-IT Equipment/Software	823	830.00	4,500.00	-
14	Other Maint. & Oper. Expenses	969	-	-	-
<b>SUB-TOTAL</b>			P 1,720,387.01	P 1,898,060.00	P 1,773,400.00
<b>C. Capital Outlay</b>					
1	Office Equipment	221-250	P 40,820.75	P -	-
2	IT Equipment/Software	223	99,308.00	-	-
<b>SUB-TOTAL</b>			P 140,128.75	P -	P -
<b>TOTAL OBLIGATIONS</b>			P 1,860,515.76	P 1,898,060.00	P 1,773,400.00