

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR-  
 Component Unit : JESSE M. ROBREDO CENTER FOR GOOD GOVERNANCE  
 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>			<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	6,448.00	7,000.00	7,000.00
2	Training Expenses	753	30,000.00	18,000.00	100,000.00
3	Office Supplies Expenses	755	21,542.59	8,000.00	100,000.00
4	Textbooks & Instructural Materials	763	-	-	-
5	Other Supplies Expenses	765	41,761.98	-	30,000.00
6	Postage & Deliveries	771	-	-	-
7	Telephone Expenses-Landline	772	12,343.81	7,188.00	-
8	Telephone Expenses-Mobile	773	5,741.19	20,400.00	14,400.00
9	Internet Expenses	774	-	10,788.00	15,000.00
10	Membership Dues & Cont. to Org.	778	-	-	-
11	Advertising Expenses	780	8,000.00	1,500.00	-
12	Printing & Binding Expenses	781	-	-	100,000.00
13	Representation Expenses	783	10,248.00	5,800.00	-
14	Subscription Expenses	786	-	-	-
15	Consultancy Services	793	-	-	-
16	General Services	795	161,878.88	180,000.00	244,080.00
17	Miscellaneous Expenses	884	645.00	-	-
18	Other Maint. & Oper. Expenses	989	102,658.25	57,000.00	50,000.00
<b>SUB-TOTAL</b>			<b>P 401,265.70</b>	<b>P 315,676.00</b>	<b>P 660,480.00</b>
<b>C. Capital Outlay</b>					
1	Office Equipment	221-250	P -	P -	P -
2	Furnitures and Fixtures	222	-	-	-
3	IT Equipment/Software	223	-	-	-
<b>SUB-TOTAL</b>			<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 401,265.70</b>	<b>P 315,676.00</b>	<b>P 660,480.00</b>