

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR  
 Component Unit : I-GOVERNANCE PROGRAM 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 Res./Rev.) | 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        | 748          | -                            | -                                    | -                           |
| <b>SUB-TOTAL</b>                                    |                                 |              | P -                          | P -                                  | P -                         |
| <b>B. Maintenance and Other Operating Expenses:</b> |                                 |              |                              |                                      |                             |
| 1   | Travelling Expenses-Local       | 751          | -                            | 8,000.00                             | 10,000.00                   |
| 2   | Training Expenses               | 753          | -                            | -                                    | -                           |
| 3   | Office Supplies Expenses        | 755          | 13,458.57                    | 20,000.00                            | 10,000.00                   |
| 4   | Other Supplies Expenses         | 765          | -                            | -                                    | -                           |
| 5   | Postage & Deliveries            | 771          | -                            | -                                    | -                           |
| 6   | Telephone Expenses-Landline     | 772          | 6,640.11                     | 39,600.00                            | 8,000.00                    |
| 7   | Telephone Expenses-Mobile       | 773          | -                            | -                                    | -                           |
| 8   | Advertising Expenses            | 780          | -                            | -                                    | -                           |
| 9   | Printing & Binding Expenses     | 781          | 1,870.00                     | 800,000.00                           | 100,000.00                  |
| 10  | Subscription Expenses           | 786          | -                            | -                                    | -                           |
| 11  | General Services                | 795          | 93,641.66                    | 98,040.00                            | 98,040.00                   |
| 12  | Security Services               | 797          | -                            | -                                    | -                           |
| 13  | Rep. & Maint.-Office Equipment  | 821          | -                            | 9,000.00                             | 9,000.00                    |
| 14  | Other Maint. & Oper. Expenses   | 969          | 49.45                        | 4,000.00                             | 5,000.00                    |
| <b>SUB-TOTAL</b>                                    |                                 |              | P 115,659.79                 | P 978,640.00                         | P 240,040.00                |
| <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>                                    |                                 |              | P -                          | P -                                  | P -                         |
| <b>TOTAL OBLIGATIONS</b>                            |                                 |              | P 115,659.79                 | P 978,640.00                         | P 240,040.00                |