

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR
 Component Unit : I-SERVE 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)
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	10,420.00	22,000.00	10,000.00
2	Training Expenses	753	-	75,000.00	10,000.00
3	Office Supplies Expenses	755	8,551.27	9,000.00	9,000.00
4	Textbooks & Instructional Materials	763	-	-	-
5	Other Supplies Expenses	765	9,893.00	84,000.00	50,000.00
6	Postage & Deliveries	771	-	-	-
7	Telephone Expenses-Landline	772	9,003.81	10,800.00	10,800.00
8	Telephone Expenses-Mobile	773	10,400.00	14,400.00	14,400.00
9	Internet Expenses	774	-	7,000.00	7,000.00
10	Advertising Expenses	780	-	-	-
11	Printing & Binding Expenses	781	-	30,000.00	30,000.00
12	Subscription Expenses	786	-	-	-
13	Consultancy Services	793	-	-	-
14	General Services	795	308,919.85	889,580.00	242,040.00
15	Rep. & Maint.-Office Equipment	821	-	8,000.00	8,000.00
16	Rep. & Maint.-IT Equipment/Software	823	-	-	-
17	Other Maint. & Oper. Expenses	969	-	43,000.00	43,000.00
SUB-TOTAL			P 357,187.73	P 1,172,780.00	P 434,240.00
C. Capital Outlay					
1	Office Equipment	221-250	P -	P 190,000.00	P -
2	Furnitures and Fixtures	222	-	-	-
3	IT Equipment/Software	223	215,997.00	-	-
SUB-TOTAL			P 215,997.00	P 190,000.00	P -
TOTAL OBLIGATIONS			P 573,184.73	P 1,362,780.00	P 434,240.00