

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : MARKET OFFICE
 Function : Operation, Supervision of Naga City Public Market
 Project/Activity :
 Fund/Special Account : General Fund/101-8811

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR YEAR 2003 (Actual) | CURRENT YEAR 2004 (Estimate) | BUDGET YEAR 2005 (Estimate) |
|--|--------------|------------------------------|------------------------------|-----------------------------|
| 1. Personal Services: | | | | |
| a. Salaries (51) | 701 | P 3,525,206.48 | P 4,195,596.00 | P 4,272,312.00 |
| b. Wages-Casual/Contractual (20) | 705 | 2,791,145.42 | 1,219,680.00 | 1,144,986.00 |
| c. PERA | 711 | 231,408.88 | 306,000.00 | 306,000.00 |
| d. ADCOM | 712 | 231,408.88 | 306,000.00 | 306,000.00 |
| p. RATA | 713 | | - | - |
| e. Clothing Allowance | 715 | 156,000.00 | 204,000.00 | 204,000.00 |
| g. Cash Gift | 724 | 389,500.00 | 255,000.00 | 255,000.00 |
| f. BONUS | 725 | 297,189.06 | 349,633.00 | 350,834.00 |
| i. Life and Ret. Premiums | 731 | 428,872.64 | 503,472.00 | 505,201.00 |
| j. Pag IBIG Contributions | 732 | 46,500.00 | 61,200.00 | 61,200.00 |
| k. Philhealth Contributions | 733 | 40,900.00 | 76,500.00 | 76,500.00 |
| l. ECC Premiums | 734 | 13,950.00 | 61,200.00 | 61,200.00 |
| m. Pension & Retirement Benefits | 740 | | - | - |
| n. Other Benefits | 749 | 1,963,373.35 | 842,500.00 | 842,500.00 |
| h. Productivity Incentive Benefits | 749-1 | 78,000.00 | 102,000.00 | 102,000.00 |
| q. Vacation & Sick Leave | 749-2 | 177,021.84 | 250,732.00 | 251,593.00 |
| r. Step Increment/Loyalty | 749-3 | 49,654.00 | 45,000.00 | 45,000.00 |
| SUB-TOTAL | | 10,420,130.55 | 8,778,513.00 | 8,784,326.00 |
| 2. Maintenance and Other Operating Expenses: | | | | |
| a. Traveling Expenses | 751 | 9,000.50 | 18,000.00 | 18,000.00 |
| b. Office Supplies Expense | 755 | 250,043.20 | 90,000.00 | 90,000.00 |
| c. Accountable Forms | 756 | | 180,000.00 | 180,000.00 |
| d. Gas, Oil & Lubricants | 761 | 4,385.80 | 9,000.00 | 9,000.00 |
| e. Telephone/Internet Bills | 772 | 20,421.49 | 22,500.00 | 22,500.00 |
| f. Advertising Expenses | 780 | | 9,000.00 | 9,000.00 |
| g. Consultancy service | 793 | 52,500.00 | 60,000.00 | 60,000.00 |
| g. Building Maintenance | 794 | | | - |
| h. Janitorial/Security services | 797 | 315,316.89 | 287,500.00 | 287,500.00 |
| i. Office Equipment Maintenance | 821 | - | 9,000.00 | 9,000.00 |
| j. Furniture & Fixtures Maintenance | 822 | - | 9,000.00 | 9,000.00 |
| k. Spare Parts | 841 | - | 4,500.00 | 4,500.00 |
| l. Miscellaneous Expenses | 884 | | 45,000.00 | 45,000.00 |
| m. Electricity | 893 | 171,150.00 | - | - |
| n. Other Expenses | | 44,599.50 | | |
| SUB-TOTAL | | 867,417.38 | 743,500.00 | 743,500.00 |
| 3. Capital Outlay | | | | - |
| a. Equipment | | | 25,000.00 | - |
| b. Buildings | | | - | - |
| c. Infrastructure Projects | | | | |
| SUB-TOTAL | | - | 25,000.00 | - |
| TOTAL OBLIGATIONS | | 11,287,547.93 | 9,547,013.00 | 9,527,826.00 |

Prepared by:

Reviewed by:

Approved:

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