

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ACCOUNTANT'S OFFICE  
 Function : Accounting Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1081

| OBJECT OF EXPENDITURES                              | ACCOUNT CODE | PAST YEAR YEAR 2004 (Actual) | CURRENT YEAR 2005 (Estimate) | BUDGET YEAR 2006 (Estimate) |
|---|--------------|------------------------------|------------------------------|-----------------------------|
| <b>A. Personal Services:</b>                        |              |                              |                              |                             |
| 1. Salaries & Wages-Regular (17)                    | 701          | P 1,866,462.01               | P 3,118,836.00               | P 2,157,828.00              |
| 2. Salaries & Wages-Casual (12)                     | 705          | 1,058,192.74                 | 60,984.00                    | 731,808.00                  |
| 3. Salaries & Wages-Contractual (5)                 | 706          | -                            | -                            | 150,000.00                  |
| 4. PERA   | 711          | 188,303.52                   | 187,500.00                   | 174,000.00                  |
| 5. ADCOM  | 712          | 152,136.16                   | 187,500.00                   | 174,000.00                  |
| 6. Representation Allowance                         | 713          | 67,500.00                    | 135,000.00                   | 84,000.00                   |
| 7. Transportation Allowance                         | 714          | 67,500.00                    | -                            | 84,000.00                   |
| 8. Clothing/Uniform Allowance                       | 715          | 124,000.00                   | 100,000.00                   | 116,000.00                  |
| 9. Productivity Incentive Benefits                  | 717          | 62,000.00                    | 50,000.00                    | 58,000.00                   |
| 10. Longevity Pay                                   | 722          | -                            | -                            | 10,000.00                   |
| 11. Overtime & Night Pay                            | 723          | -                            | -                            | 125,000.00                  |
| 12. Cash Gift                                       | 724          | 302,500.00                   | 125,000.00                   | 145,000.00                  |
| 13. Year End Bonus                                  | 725          | 233,845.00                   | 261,984.00                   | 240,803.00                  |
| 14. Life & Retirement Ins. Cont.                    | 731          | 336,283.86                   | 377,257.00                   | 346,756.00                  |
| 15. Pag-IBIG Contribution                           | 732          | 34,400.00                    | 30,000.00                    | 34,800.00                   |
| 16. PHILHEALTH Contribution                         | 733          | 29,837.50                    | 37,500.00                    | 82,000.00                   |
| 17. ECC Contribution                                | 734          | 22,173.02                    | 30,000.00                    | 34,800.00                   |
| 18. Other Personnel Benefits                        | 749          | 576,707.19                   | 258,509.00                   | 172,687.00                  |
| <b>SUB-TOTAL</b>                                    |              | <b>P 5,121,841.00</b>        | <b>P 4,960,070.00</b>        | <b>P 4,921,482.00</b>       |
| <b>B. Maintenance and Other Operating Expenses:</b> |              |                              |                              |                             |
| 1. Travelling Expenses-Local                        | 751          | P 26,690.50                  | P 31,500.00                  | P 30,000.00                 |
| 2. Training Expenses                                | 753          |                              |                              | 140,000.00                  |
| 3. Office Supplies Expenses                         | 755          | 116,586.27                   | 140,000.00                   | 150,000.00                  |
| 4. Gas, Oil & Lubricants                            | 761          | 10,316.22                    | 13,000.00                    | 6,000.00                    |
| 5. Other Supplies Expenses                          | 765          |                              |                              | 10,000.00                   |
| 6. Postage & Deliveries                             | 771          |                              |                              | 1,500.00                    |
| 7. Telephone Expenses-Landline                      | 772          | 32,694.49                    | 40,500.00                    | 40,000.00                   |
| 8. Membership Dues & Cont. to Org                   | 778          |                              |                              | 5,000.00                    |
| 9. Advertising Expenses                             | 780          | 1,166.07                     | 4,500.00                     | -                           |
| 10. Printing & Binding Expenses                     | 781          |                              | 9,000.00                     | 10,000.00                   |
| 11. Transportation & Delivery Expenses              | 784          |                              |                              | 2,000.00                    |
| 12. Rep. & Maint.-Office Equipment                  | 821          | 3,103.45                     | 9,000.00                     | 10,000.00                   |
| 13. Rep. & Maint.-Furnitures & Fixtures             | 822          | 2,475.00                     | 9,000.00                     | 5,000.00                    |
| 14. Rep. & Maint.-IT Equipment/Software             | 823          | 40,100.00                    | 13,500.00                    | -                           |
| 15. Insurance Expenses                              | 893          | 2,911.80                     | 5,000.00                     | -                           |
| 16. Other Maint. & Oper. Expenses                   | 969          | 13,468.20                    | 18,000.00                    | 15,000.00                   |
| <b>SUB-TOTAL</b>                                    |              | <b>P 249,512.00</b>          | <b>P 293,000.00</b>          | <b>P 424,500.00</b>         |
| <b>C. Capital Outlays:</b>                          |              |                              |                              |                             |
| 1. Equipment  |              | P -                          | P -                          | P -                         |
| 2. Buildings  |              | -                            | -                            | -                           |
| 3. Infrastructure Projects                          |              | -                            | -                            | -                           |
| <b>SUB-TOTAL</b>                                    |              | <b>P -</b>                   | <b>P -</b>                   | <b>P -</b>                  |
| <b>TOTAL OBLIGATIONS</b>                            |              | <b>P 5,371,353.00</b>        | <b>P 5,253,070.00</b>        | <b>P 5,345,982.00</b>       |

Prepared by:

Reviewed by:

Approved:

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