

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY BUDGET OFFICE  
 Function : Budgeting Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1071

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 (7)	701	P 1,421,607.52	P 1,791,780.00	P 1,037,616.00
2. Salaries & Wages-Casual	705	42,962.00	60,984.00	-
3. Salaries & Wages-Contractual (1)	706	-	-	43,306.00
4. PERA	711	54,000.00	72,000.00	42,000.00
5. ADCOM	712	54,000.00	72,000.00	42,000.00
6. Representation Allowance	713	67,500.00	135,000.00	48,000.00
7. Transportation Allowance	714	67,500.00	-	48,000.00
8. Clothing/Uniform Allowance	715	36,000.00	48,000.00	28,000.00
9. Productivity Incentive Benefits	717	18,000.00	24,000.00	14,000.00
10. Longevity Pay	722		35,000.00	5,000.00
11. Overtime & Night Pay	723			2,000.00
12. Cash Gift	724	95,000.00	60,000.00	35,000.00
13. Year End Bonus	725	118,763.50	147,594.00	86,468.00
14. Life & Retirement Ins. Cont.	731	171,400.68	212,535.00	124,514.00
15. Pag-IBIG Contribution	732	10,800.00	14,400.00	8,400.00
16. PHILHEALTH Contribution	733	11,550.00	18,000.00	21,000.00
17. ECC Contribution	734	8,342.92	14,400.00	8,400.00
18. Other Personnel Benefits	749	68,483.47	128,165.00	48,178.00
<b>SUB-TOTAL</b>		<b>P 2,245,910.09</b>	<b>P 2,833,858.00</b>	<b>P 1,641,882.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1. Travelling Expenses-Local	751	P 36,009.00	P 54,000.00	P 55,000.00
2. Office Supplies Expenses	755	26,048.11	65,000.00	65,000.00
3. Gas, Oil & Lubricants	761	21,227.60	30,000.00	35,000.00
4. Other Supplies Expenses	765	-		5,000.00
5. Telephone Expenses-Landline	772	30,166.82	45,000.00	45,000.00
6. Printing & Binding Expenses	781	8,850.00	13,000.00	20,000.00
7. Rep. & Maint.-Office Equipment	821	-	15,000.00	25,000.00
8. Rep. & Maint.-Furnitures & Fixtures	822	-	13,000.00	-
9. Rep. & Maint.-IT Equipment/Software	823	1,738.00	16,200.00	-
10. Rep. & Maint.-Motor Vehicles	841	37,550.00	45,000.00	45,000.00
11. Insurance Expenses (MV/Bldgs)	893	6,502.00	8,000.00	10,000.00
12. Other Maint. & Oper. Expenses	969	17,295.80	31,000.00	30,000.00
<b>SUB-TOTAL</b>		<b>P 185,387.33</b>	<b>P 335,200.00</b>	<b>P 335,000.00</b>
<b>3. Capital Outlay</b>				
1. Equipment		P -	P -	P -
2. Building				
3. Infrastructure Projects				
<b>SUB-TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 2,431,297.42</b>	<b>P 3,169,058.00</b>	<b>P 1,976,882.00</b>

Prepared by:

Approved:

**LYDIO P. LEONARDO**  
City Budget Officer

**JESSE M. ROBREDO**  
City Mayor