

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY LEGAL OFFICE  
 Function : Legal Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1131

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 (3)	701	P 457,820.00	P 868,164.00	P 517,884.00
2. Salaries & Wages-Casual (3)	705	451,764.15	240,984.00	182,952.00
3. Salaries & Wages-Contractual (1)	706	-	-	-
4. PERA	711	30,021.36	30,000.00	36,000.00
5. ADCOM	712	36,997.04	30,000.00	36,000.00
6. Representation Allowance	713	35,400.00	70,800.00	48,000.00
7. Transportation Allowance	714	35,400.00	-	48,000.00
8. Clothing/Uniform Allowance	715	24,000.00	20,000.00	24,000.00
9. Productivity Incentive Benefits	717	12,000.00	10,000.00	12,000.00
10. Cash Gift	724	65,000.00	25,000.00	30,000.00
11. Year End Bonus	725	53,505.00	62,408.00	58,403.00
12. Life & Retirement Ins. Cont.	731	75,537.44	89,868.00	84,100.00
13. Pag-IBIG Contribution	732	6,800.00	6,000.00	7,200.00
14. PHILHEALTH Contribution	733	5,931.25	7,500.00	18,000.00
15. ECC Contribution	734	4,415.80	6,000.00	7,200.00
16. Other Personnel Benefits	749	44,317.66	144,005.00	41,883.00
<b>SUB-TOTAL</b>		<b>P 1,338,909.70</b>	<b>P 1,610,729.00</b>	<b>P 1,151,622.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1. Travelling Expenses-Local	751	P 11,886.38	P 13,500.00	P 13,500.00
2. Office Supplies Expenses	755	49,622.60	63,000.00	63,000.00
3. Other Supplies Expenses	765			1,000.00
4. Postage & DeliveriesServices	771	3,831.00	18,000.00	18,000.00
5. Telephone Expenses-Landline	772	8,455.50	22,500.00	22,500.00
6. Advertising Expenses	780		9,000.00	9,000.00
7. Other Maint. & Oper. Expenses	969	8,241.00	18,000.00	17,000.00
<b>SUB-TOTAL</b>		<b>P 82,036.48</b>	<b>P 144,000.00</b>	<b>P 144,000.00</b>
<b>C. Capital Outlay</b>				
a. Equipment		P 52,667.35	-	-
b. Buildings		-		
c. Infrastructure Projects				
<b>SUB-TOTAL</b>		<b>P 52,667.35</b>	<b>-</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 1,473,613.53</b>	<b>P 1,754,729.00</b>	<b>P 1,295,622.00</b>

Prepared by:

Reviewed by:

Approved:

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