

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : CITY MAYOR'S OFFICE  
 Function : Management of City Affairs  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1011

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 (23)	701	P 2,358,656.81	P 2,983,416.00	P 2,950,296.00
2. Salaries & Wages-Casual (3)	705	699,292.69	226,475.00	219,634.80
3. Salaries & Wages-Cont./JO (5)(42)	706	-	-	1,272,336.00
4. PERA	711	117,025.60	132,000.00	156,000.00
5. ADCOM	712	125,272.16	132,000.00	156,000.00
6. Representation Allowance	713	83,575.00	203,400.00	120,000.00
7. Transportation Allowance	714	32,275.00	-	120,000.00
8. Clothing/Uniform Allowance	715	100,000.00	88,000.00	104,000.00
9. Productivity Incentive Benefits	717	48,000.00	44,000.00	52,000.00
11. Longevity Pay	722	72,000.00	40,000.00	5,000.00
12. Cash Gift	724	122,500.00	110,000.00	130,000.00
13. Year End Bonus	725	252,426.95	248,618.00	264,161.00
14. Life & Retirement Ins. Cont.	731	326,030.52	358,010.00	380,392.00
15. Pag-IBIG Contribution	732	26,100.00	26,400.00	31,200.00
16. PHILHEALTH Contribution	733	24,262.50	33,000.00	78,000.00
17. ECC Contribution	734	17,323.18	26,400.00	31,200.00
18. Terminal Leave Benefits	742	-	-	11,775.00
19. Other Personnel Benefits	749	215,513.45	368,491.00	151,550.00
<b>SUB-TOTAL</b>		<b>P 4,620,253.86</b>	<b>P 5,020,210.00</b>	<b>P 6,233,544.80</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1. Travelling Expenses-Local	751	P 293,064.80	P 315,000.00	P 315,000.00
2. Office Supplies Expenses	755	133,129.18	135,000.00	135,000.00
3. Gas, Oil & Lubricants	761	300,745.93	315,000.00	315,000.00
4. Other Supplies Expenses	765	-	-	10,000.00
5. Postage & Deliveries Services	771	20,936.67	27,000.00	27,000.00
6. Telephone Expenses-Landline	772	229,852.65	270,000.00	270,000.00
7. Telephone Expenses-Mobile	773	-	-	50,000.00
8. Advertising Expenses	780	130,600.00	135,000.00	135,000.00
9. Subscription Expenses	786	17,134.50	22,500.00	25,000.00
10. Consultancy Services	793	160,370.94	120,000.00	120,000.00
11. Rep. & Maint.-Office Equipment	821	0.00	22,500.00	22,500.00
12. Rep. & Maint.-IT Equipment/Software	823	6,100.00	18,000.00	300,000.00
13. Rep. & Maint.-Motor Vehicles	841	197,380.22	279,000.00	279,000.00
14. Donations	878	210,920.00	458,000.00	460,000.00
15. Confidential Expenses	881	350,000.00	448,000.00	448,000.00
16. Intelligence Expenses	882	-	-	1,000,000.00
17. Insurance Expenses	893	116,159.80	169,000.00	175,000.00
18. Other Maint. & Oper. Expenses	969	455,592.85	459,400.00	450,000.00
<b>SUB-TOTAL</b>		<b>P 2,621,987.54</b>	<b>P 3,193,400.00</b>	<b>P 4,536,500.00</b>
<b>C. Capital Outlay</b>				
a. Equipment		P 654,965.00	P 255,000.00	P 600,000.00
b. Buildings			-	-
c. Infrastructure Projects				
<b>SUB-TOTAL</b>		<b>P 654,965.00</b>	<b>P 255,000.00</b>	<b>P 600,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 7,897,206.40</b>	<b>P 8,468,610.00</b>	<b>P 11,370,044.80</b>

Prepared by:

Reviewed by:

Approved:

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