

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY AUDITOR'S OFFICE
 Function : Auditing Services
 Project/Activity :

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2004 (Actual)	CURRENT YEAR 2005 (Estimate)	BUDGET YEAR 2006 (Estimate)
A. Personal Services				
1. Salaries & Wages-Regular	701		P -	P -
2. Salaries & Wages-Casual	705		-	-
3. Salaries & Wages-Contractual	706		-	-
4. PERA	711		-	-
5. ADCOM	712		-	-
6. Representation Allowance	713		-	-
7. Transportation Allowance	714		-	-
8. Clothing/Uniform Allowance	715		-	-
9. Productivity Incentive Benefits	717		-	-
10. Honoraria	720		-	-
11. Hazard Pay	721		-	-
12. Longevity Pay	722		-	-
13. Overtime & Night Time Pay	723		-	-
14. Cash Gift	724		-	-
15. Year End Bonus	725			
16. Life & Retirement Ins. Cont.	731			
17. Pag-IBIG Contribution	732			
18. PHILHEALTH Contribution	733			
19. ECC Contribution	734			
20. Retirement Benefits-Civilian	740			
SUB-TOTAL		P -	P -	P -
B. Maintenance and Other Operating Expenses:				
a. Traveling Expenses	751	P -	P 81,000.00	P -
b. Office Supplies Expense	755	-	49,500.00	-
c. Postage & Deliveries	771	-	900.00	-
d. Telephone/Internet Bills	772	-	22,500.00	-
e. Miscellaneous Expenses	884		22,500.00	-
SUB-TOTAL		P -	P 176,400.00	P -
C. Capital Outlay				
a. Equipment		-	-	-
b. Buildings		-		
c. Infrastructure Projects				
SUB-TOTAL			-	-
TOTAL OBLIGATIONS		P -	P 176,400.00	P -

Prepared by:

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