

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY PLANNING & DEVELOPMENT OFFICE
 Function : Development Planning and Program Formulation
 Project/Activity :
 Fund/Special Account : General Fund/101-1041

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 (12)	701	P 2,057,380.05	P 2,122,332.00	P 1,867,476.00
2. Salaries & Wages-Casual (1)	705	57,787.84	60,984.00	60,984.00
3. Salaries & Wages-Contractual	706	-	-	-
4. PERA	711	83,680.64	84,000.00	78,000.00
5. ADCOM	712	82,181.12	84,000.00	78,000.00
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	56,000.00	56,000.00	52,000.00
9. Productivity Incentive Benefits	717	28,000.00	28,000.00	26,000.00
10. Longevity Pay	722			20,000.00
11. Cash Gift	724	140,000.00	70,000.00	65,000.00
12. Year End Bonus	725	177,270.00	176,861.00	160,705.00
13. Life & Retirement Ins. Cont.	731	254,074.50	254,680.00	231,415.00
14. Pag-IBIG Contribution	732	16,600.00	16,800.00	15,600.00
15. PHILHEALTH Contribution	733	18,775.00	21,000.00	39,000.00
16. ECC Contribution	734	13,437.93	16,800.00	15,600.00
17. Terminal Leave Benefits	742		-	106,250.00
18. Other Personnel Benefits	749	116,089.59	188,957.00	115,246.00
SUB-TOTAL		P 3,172,076.67	P 3,251,214.00	P 3,027,276.00
B. Maintenance and Other Operating Expenses:				
1. Travelling Expenses-Local	751	P 5,546.50	P 45,000.00	P 45,000.00
2. Office Supplies Expenses	755	33,536.77	49,500.00	49,500.00
3. Gas, Oil & Lubricants	761	19,569.10	27,000.00	27,000.00
4. Other Supplies Expenses	765		-	2,500.00
5. Postage & DeliveriesServices	771	1,500.00	2,700.00	2,700.00
6. Telephone Expenses-Landline	772	19,241.50	23,400.00	23,400.00
7. Consultancy Services	793	108,709.66	120,000.00	120,000.00
8. Rep. & Maint.-Office Equipment	821		13,500.00	13,500.00
9. Rep. & Maint.-Motor Vehicles	841	14,050.00	35,000.00	35,000.00
10. Other Maint. & Oper. Expenses	969	10,157.25	22,500.00	20,000.00
11. Insurance Expenses	893	6,279.80	8,000.00	8,000.00
SUB-TOTAL		P 218,590.58	P 346,600.00	P 346,600.00
C. Capital Outlay				
1. Equipment		P -	P -	P -
2. Building				
3. Infrastructure Projects				
SUB-TOTAL		-	-	-
TOTAL OBLIGATIONS		P 3,390,667.25	P 3,597,814.00	P 3,373,876.00

Prepared by:

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