

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **ELECTRONIC DATA PROCESSING**
 Function : **Electronic Data Processing**
 Project/Activity :
 Fund/Special Account : **General Fund/101-1121**

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 (3)	701	P 325,935.50	P 783,384.00	P 385,548.00
2. Salaries & Wages-Casual (6)	705	412,104.00	60,984.00	365,904.00
3. Salaries & Wages-Contractual (2)	706	-	-	78,000.00
4. PERA	711	48,947.04	36,000.00	54,000.00
5. ADCOM	712	40,225.44	36,000.00	54,000.00
6. Representation Allowance	713	-	-	-
7. Transportation Allowance	714	-	-	-
8. Clothing/Uniform Allowance	715	32,000.00	24,000.00	36,000.00
9. Productivity Incentive Benefits	717	16,000.00	12,000.00	18,000.00
10. Longevity Pay	722			20,000.00
11. Cash Gift	724	110,000.00	30,000.00	45,000.00
12. Year End Bonus	725	57,539.00	65,282.00	62,621.00
13. Life & Retirement Ins. Cont.	731	81,597.84	94,006.00	90,174.00
14. Pag-IBIG Contribution	732	9,000.00	7,200.00	10,800.00
15. PHILHEALTH Contribution	733	6,742.00	9,000.00	27,000.00
16. ECC Contribution	734	5,142.52	7,200.00	10,800.00
17. Other Personnel Benefits	749	42,703.44	94,092.00	44,907.00
SUB-TOTAL		P 1,187,936.78	P 1,259,148.00	P 1,302,754.00
B. Maintenance and Other Operating Expenses:				
1. Travelling Expenses-Local	751	P 7,983.25	P 18,000.00	P 18,000.00
2. Office Supplies Expenses	755	63,677.42	54,000.00	50,000.00
3. Other Supplies Expenses	765			1,500.00
4. Telephone Expenses-Landline	772	106,298.96	35,000.00	35,000.00
5. Internet Expenses	774		100,000.00	100,000.00
6. Rep. & Maint.-Office Equipment	821		9,000.00	9,000.00
7. Rep. & Maint.-IT Equipment/Software	823			100,000.00
8. Other Maint. & Oper. Expenses	969	1,032.50	13,500.00	12,000.00
SUB-TOTAL		P 178,992.13	P 229,500.00	P 325,500.00
C. Capital Outlay				
a. Equipment		P 20,400.00	-	-
b. Buildings		-		
c. Infrastructure Projects				
SUB-TOTAL		P 20,400.00	-	-
TOTAL OBLIGATIONS		P 1,387,328.91	P 1,488,648.00	P 1,628,254.00

Prepared by:

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