

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : LINGKOD BARANGAY OFFICE
 Function : Expedite frontline services to barangay residents
 Project/Activity :
 Fund/Special Account : General Fund/101-1014

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 (2)	701	P -	P 522,216.00	P 291,204.00
2. Salaries & Wages-Casual (4)	705	899,618.31	439,268.00	280,618.80
3. Salaries & Wages-Contractual (2)	706	-	-	90,000.00
4. PERA	711	43,792.40	30,000.00	36,000.00
5. ADCOM	712	42,424.08	30,000.00	36,000.00
6. Clothing/Uniform Allowance	715	40,000.00	20,000.00	24,000.00
7. Productivity Incentive Benefits	717	20,000.00	10,000.00	12,000.00
8. Cash Gift	724	47,500.00	25,000.00	30,000.00
10. Year End Bonus	725	54,392.80	43,518.00	47,652.00
11. Life & Retirement Ins. Cont.	731	65,035.28	62,666.00	68,619.00
12. Pag-IBIG Contribution	732	9,350.00	6,000.00	7,200.00
13. PHILHEALTH Contribution	733	6,603.56	7,500.00	18,000.00
14. ECC Contribution	734	4,436.52	6,000.00	7,200.00
15. Other Personnel Benefits	749	53,493.98	295,632.00	30,819.00
SUB-TOTAL		P 1,286,646.93	P 1,497,800.00	P 979,312.80
C. Maintenance and Other Operating Expenses:				
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		-		
1. Travelling Expenses-Local	751	P -	P 22,500.00	P 22,500.00
2. Office Supplies Expenses	755	21,717.52	81,000.00	21,000.00
3. Gas, Oil & Lubricants	761	47,254.05	50,000.00	50,000.00
4. Other Supplies Expenses	765			1,000.00
5. Telephone Expenses-Landline	772	9,094.75	20,000.00	20,000.00
6. Consultancy Services	793	12,000.00	120,000.00	120,000.00
7. Rep. & Maint.-Office Equipment	821	700.00	9,000.00	9,000.00
8. Rep. & Maint.-Motor Vehicles	841		20,000.00	82,000.00
9. Insurance Expenses	893	6,993.80	11,000.00	10,000.00
10. Other Maint. & Oper. Expenses	969	25,159.50		
SUB-TOTAL		P 122,919.62	P 369,500.00	P 335,500.00
3. Capital Outlay				
a. Equipment		P -	P -	P -
b. Buildings			-	-
c. Infrastructure Projects				
		-	-	-
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TOTAL OBLIGATIONS		P 1,409,566.55	P 1,867,300.00	P 1,314,812.80

Prepared by:

Reviewed by:

Approved:

Chief of Office

LYDIO P. LEONARDO
City Budget Officer

JESSE M. ROBREDO
City Mayor