

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : MARKET OFFICE
 Function : Operation, Supervision of Naga City Public Market
 Project/Activity :
 Fund/Special Account : General Fund/101-8811

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 (48)	701	P 2,326,523.81	P 4,272,312.00	P 3,713,724.00
2. Salaries & Wages-Casual (21)	705	3,017,196.32	1,144,986.00	1,280,664.00
3. Salaries & Wages-Contractual (5)	706	-	-	150,000.00
4. PERA	711	405,135.03	306,000.00	414,000.00
5. ADCOM	712	427,057.43	306,000.00	414,000.00
6. Clothing/Uniform Allowance	715	280,000.00	204,000.00	276,000.00
7. Productivity Incentive Benefits	717	140,000.00	102,000.00	138,000.00
8. Longevity Pay	722	37,000.00	-	35,000.00
9. Cash Gift	724	707,500.00	255,000.00	345,000.00
10. Year End Bonus	725	420,932.00	350,834.00	416,199.00
11. Life & Retirement Ins. Cont.	731	599,567.12	505,201.00	599,327.00
12. Pag-IBIG Contribution	732	79,300.00	61,200.00	82,800.00
13. PHILHEALTH Contribution	733	57,543.75	76,500.00	207,000.00
14. ECC Contribution	734	43,906.56	61,200.00	82,800.00
15. Other Personnel Benefits	749	228,557.58	1,139,093.00	238,775.00
SUB-TOTAL		P 8,770,219.60	P 8,784,326.00	P 8,393,289.00
B. Maintenance and Other Operating Expenses:				
1. Travelling Expenses-Local	751	9,748.00	18,000.00	18,000.00
2. Office Supplies Expenses	755	94,285.35	90,000.00	90,000.00
3. Accountable Forms Expenses	756	119,994.61	180,000.00	180,000.00
4. Gas, Oil & Lubricants	761	11,293.80	9,000.00	9,000.00
5. Other Supplies Expenses	765			1,000.00
6. Telephone Expenses-Landline	772	18,712.52	22,500.00	22,500.00
7. Advertising Expenses	780		9,000.00	9,000.00
8. Consultancy Services	793	54,361.48	60,000.00	60,000.00
9. Security Services	797	283,645.60	287,500.00	300,000.00
10. Rep. & Maint.-Office Equipment	821	1,500.00	9,000.00	9,000.00
11. Rep. & Maint.-Furnitures & Fixtures	822		9,000.00	-
12. Rep. & Maint.-Motor Vehicles	841		4,500.00	4,500.00
13. Other Maint. & Oper. Expenses	969	34,900.75	45,000.00	44,000.00
SUB-TOTAL		P 628,442.11	P 743,500.00	P 747,000.00
C. Capital Outlay				
a. Equipment		P 7,560.00	-	-
b. Buildings		-		
c. Infrastructure Projects			-	-
SUB-TOTAL		P 7,560.00	-	-
TOTAL OBLIGATIONS		P 9,406,221.71	P 9,527,826.00	P 9,140,289.00

Prepared by:

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