

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Function : **SANGGUNIANG PANLUNGSOD**
 Project/Activity : **Legislative Service**
 Fund/Special Account : **General Fund/101-1021**

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 (34)	701	P 5,247,302.48	P 6,373,512.00	P 6,053,156.00
2. Salaries & Wages-Casual (24)	705	2,430,653.36	2,214,760.00	1,562,230.56
3. Salaries & Wages-Contractual (18)	706	-	-	650,000.00
4. PERA	711	247,770.24	228,000.00	348,000.00
5. ADCOM	712	233,001.92	228,000.00	348,000.00
6. Representation Allowance	713	461,175.00	978,300.00	684,000.00
7. Transportation Allowance	714	439,725.00	-	684,000.00
8. Clothing/Uniform Allowance	715	208,000.00	152,000.00	232,000.00
9. Productivity Incentive Benefits	717	78,000.00	76,000.00	116,000.00
10. Longevity Pay	722	51,000.00		5,000.00
11. Cash Gift	724	307,500.00	190,000.00	290,000.00
12. Year End Bonus	725	640,781.92	531,126.00	634,616.00
13. Life & Retirement Ins. Cont.	731	757,333.96	764,821.00	913,846.00
14. Pag-IBIG Contribution	732	59,200.00	45,600.00	69,600.00
15. PHILHEALTH Contribution	733	54,281.25	57,000.00	174,000.00
16. ECC Contribution	734	37,952.96	45,600.00	69,600.00
17. Terminal Leave Benefits	742	-		18,524.00
18. Other Personnel Benefits	749	564,967.16	1,053,129.00	455,102.00
SUB-TOTAL		P 11,818,645.25	P 12,937,848.00	P 13,307,674.56
B. Maintenance and Other Operating Expenses:				
1. Travelling Expenses-Local	751	P 295,533.33	P 315,000.00	P 400,000.00
2. Office Supplies Expenses	755	227,336.86	360,000.00	400,000.00
3. Gas, Oil & Lubricants	761	56,197.64	63,000.00	60,000.00
4. Other Supplies Expenses	765			5,000.00
5. Telephone Expenses-Landline	772	69,439.32	76,500.00	80,000.00
6. Advertising Expenses	780	179,766.00	480,000.00	250,000.00
7. Printing & Binding Expenses	781	950.00	18,000.00	20,000.00
8. Rep. & Maint.-Office Buildings	811		45,000.00	-
9. Rep. & Maint.-Office Equipment	821	30,805.30	45,000.00	45,000.00
10. Rep. & Maint.-Motor Vehicles	841		45,000.00	50,000.00
11. Insurance Expenses	893	26,343.40	90,000.00	90,000.00
12. Other Maint. & Oper. Expenses	969	2,226,608.35	1,800,000.00	1,800,000.00
SUB-TOTAL		3,112,980.20	3,337,500.00	3,200,000.00
C. Capital Outlay				
1. Equipment		P 96,252.22	P -	P 200,000.00
2. Buildings		2,388.00	-	-
3. Infrastructure Projects				
SUB-TOTAL		98,640.22	-	200,000.00
TOTAL OBLIGATIONS		P 15,030,265.67	P 16,275,348.00	P 16,707,674.56

Prepared by:

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