

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **CITY VETERINARIAN**
 Function : **Veterinary Services**
 Project/Activity :
 Fund/Special Account : **General Fund/101-1141**

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 -	P 1,176,190.00	P 797,866.00
2. Salaries & Wages-Casual (2)	705	349,647.00	304,920.00	121,968.00
3. Salaries & Wages-Contractual	706	-	-	-
4. PERA	711	12,000.00	84,000.00	30,000.00
5. ADCOM	712	11,000.00	84,000.00	30,000.00
6. Representation Allowance	713	-	70,800.00	48,000.00
7. Transportation Allowance	714	-	-	48,000.00
8. Clothing/Uniform Allowance	715	8,000.00	56,000.00	20,000.00
9. Productivity Incentive Benefits	717	4,000.00	18,000.00	10,000.00
10. Longevity Pay	722	-	-	10,000.00
11. Cash Gift	724	67,075.50	70,000.00	25,000.00
12. Year End Bonus	725	32,280.50	101,361.00	76,653.00
13. Life & Retirement Ins. Cont.	731	42,389.04	148,960.00	110,380.00
14. Pag-IBIG Contribution	732	2,400.00	16,800.00	6,000.00
15. PHILHEALTH Contribution	733	2,775.00	15,450.00	15,000.00
16. ECC Contribution	734	2,012.60	13,849.00	6,000.00
17. Other Personnel Benefits	749	31,300.06	265,386.00	54,970.00
SUB-TOTAL		P 564,879.70	P 2,425,716.00	P 1,409,837.00
B. Maintenance and Other Operating Expenses:				
1. Travelling Expenses-Local	751	P 4,994.00	P 18,000.00	P 18,000.00
2. Office Supplies Expenses	755	22,217.97	27,000.00	27,000.00
3. Gas, Oil & Lubricants	761	9,000.00	9,000.00	9,000.00
4. Other Supplies Expenses	765			1,000.00
5. Telephone Expenses-Landline	772	7,314.13	9,000.00	9,000.00
6. Rep. & Maint.-Office Equipment	821		18,000.00	18,000.00
7. Rep. & Maint.-Furnitures & Fixtures	822		9,000.00	-
8. Rep. & Maint.-Motor Vehicles	841	8,737.00	9,000.00	9,000.00
11. Other Maint. & Oper. Expenses	969	8,301.00	27,000.00	27,000.00
10. Insurance Expenses	893	-	10,000.00	9,000.00
SUB-TOTAL		P 60,564.10	P 136,000.00	P 127,000.00
C. Capital Outlay				
1. Equipment		-	-	-
2. Buildings		-	-	-
3. Infrastructure Projects		-	-	-
SUB-TOTAL		-	-	-
TOTAL OBLIGATIONS		P 625,443.80	P 2,561,716.00	P 1,536,837.00

Prepared by:

Reviewed by:

Approved:

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