

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ACCOUNTANT'S OFFICE
 Function : Accounting Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1081

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
1	A. Personal Services:				
2	Salaries & Wages-Regular (18)	701	P 2,056,599.12	P 2,187,204.00	P 2,410,944.00
3	Salaries & Wages-Casual (14)	705	643,257.24	609,840.00	939,120.00
4	Salaries & Wages-Contractual	706	259,620.55	300,000.00	-
5	PERA	711	165,696.05	168,000.00	192,000.00
6	ADCOM	712	381,609.88	504,000.00	576,000.00
7	Representation Allowance	713	84,000.00	84,000.00	99,600.00
8	Transportation Allowance	714	84,000.00	84,000.00	99,600.00
9	Clothing/Uniform Allowance	715	116,000.00	112,000.00	128,000.00
10	Productivity Incentive Benefits	717	56,000.00	56,000.00	64,000.00
11	Longevity Pay	722	25,000.00	5,000.00	10,000.00
12	Overtime & Night Pay	723	142,500.00	125,000.00	125,000.00
13	Cash Gift	724	135,000.00	140,000.00	160,000.00
14	Year End Bonus	725	233,197.00	233,087.00	279,172.00
15	Life & Retirement Ins. Cont.	731	332,270.80	335,645.28	402,007.68
16	Pag-IBIG Contribution	732	34,000.00	33,600.00	38,400.00
17	PHILHEALTH Contribution	733	31,806.25	33,900.00	36,900.00
18	ECC Contribution	734	24,299.29	24,460.92	28,982.04
19	Terminal Leave Benefits	742	-	77,242.51	-
20	Other Personnel Benefits	749	165,348.08	167,154.00	200,203.00
	SUB-TOTAL		P 4,970,204.26	P 5,280,133.71	P 5,789,928.72
	B. Maintenance and Other Operating Expenses:				
1	Travelling Expenses-Local	751	P 12,950.00	P 20,000.00	P 20,000.00
2	Training Expenses	753	112,000.00	140,000.00	140,000.00
3	Office Supplies Expenses	755	118,087.14	140,000.00	140,000.00
4	Gas, Oil & Lubricants	761	3,206.66	-	-
5	Other Supplies Expenses	765	13,625.39	10,000.00	10,000.00
6	Postage & Deliveries	771	-	1,500.00	1,500.00
7	Telephone Expenses-Landline	772	27,256.17	35,000.00	35,000.00
8	Telephone Expenses-Mobile	773	-	-	-
9	Membership Dues & Cont. to Org	778	600.00	5,000.00	5,000.00
10	Advertising Expenses	780	-	-	-
11	Printing & Binding Expenses	781	2,450.00	10,000.00	10,000.00
12	Transportation & Delivery Expenses	784	-	-	-
13	Rep. & Maint.-Office Equipment	821	8,000.00	10,000.00	10,000.00
14	Rep. & Maint.-Furnitures & Fixtures	822	-	-	-
15	Rep. & Maint.-IT Equipment/Software	823	-	-	-
16	Rep. & Maint.-Motor Vehicles	841	-	-	-
17	Rep. & Maint.-Other Prop. Plant./Equip.	850	-	-	-
18	Fidelity Bond Premium	892	-	-	-
19	Insurance Expenses	893	-	-	-
20	Fidelity Bond Premium	951	-	-	-
21	Other Maint. & Oper. Expenses	969	9,791.05	15,000.00	15,000.00
	SUB-TOTAL		P 307,966.41	P 386,500.00	P 386,500.00
	C. Capital Outlays:				
	1. Equipment		P -	P -	P -
	2. Buildings		-	-	-
	3. Infrastructure Projects		-	-	-
	SUB-TOTAL		P -	P -	P -
	TOTAL OBLIGATIONS		P 5,278,170.67	P 5,666,633.71	P 6,176,428.72

Prepared by:

Reviewed by:

Approved

PACIENCIA S. TABINAS
City accountant

FRANK M. MENDOZA
City Budget Officer

JESSE M. ROBREDO
City Mayor