

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **CITY BUDGET OFFICE**
 Function : **Budgeting Services**
 Project/Activity :
 Fund/Special Account : **General Fund/101-1071**

| | OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR YEAR 2006 (Actual) | CURRENT YEAR 2007 (Estimate) | BUDGET YEAR 2008 (Estimate) |
|----|--|---------------------|-------------------------------------|-------------------------------------|------------------------------------|
| | A. Personal Services: | | | | |
| 1 | Salaries & Wages-Regular (7) | 701 | P 884,915.15 | P 1,049,676.00 | P 1,160,892.00 |
| 2 | Salaries & Wages-Casual | 705 | - | - | - |
| 3 | Salaries & Wages-Contractual (1) | 706 | 21,451.60 | 60,000.00 | 60,984.00 |
| 4 | PERA | 711 | 38,073.30 | 42,000.00 | 42,000.00 |
| 5 | ADCOM | 712 | 85,306.69 | 126,000.00 | 126,000.00 |
| 6 | Representation Allowance | 713 | 20,000.00 | 48,000.00 | 57,600.00 |
| 7 | Transportation Allowance | 714 | 20,000.00 | 48,000.00 | 57,600.00 |
| 8 | Clothing/Uniform Allowance | 715 | 24,000.00 | 28,000.00 | 28,000.00 |
| 9 | Productivity Incentive Benefits | 717 | 14,000.00 | 14,000.00 | 14,000.00 |
| 10 | Longevity Pay | 722 | 5,000.00 | - | 5,000.00 |
| 11 | Overtime & Night Pay | 723 | - | 2,000.00 | 2,500.00 |
| 12 | Cash Gift | 724 | 33,000.00 | 35,000.00 | 35,000.00 |
| 13 | Year End Bonus | 725 | 75,640.50 | 87,473.00 | 96,741.00 |
| 14 | Life & Retirement Ins. Cont. | 731 | 97,787.68 | 125,961.12 | 139,307.04 |
| 15 | Pag-IBIG Contribution | 732 | 7,612.16 | 8,400.00 | 8,400.00 |
| 16 | PHILHEALTH Contribution | 733 | 9,058.70 | 12,600.00 | 12,600.00 |
| 17 | ECC Contribution | 734 | 6,254.52 | 7,382.52 | 7,669.92 |
| 18 | Other Personnel Benefits | 749 | 21,931.51 | 62,729.63 | 70,146.41 |
| | SUB-TOTAL | | P 1,364,031.81 | P 1,757,222.27 | P 1,924,440.37 |
| | B. Maintenance and Other Operating Expenses: | | | | |
| 1 | Travelling Expenses-Local | 751 | P 11,045.50 | P 35,000.00 | P 35,000.00 |
| 2 | Office Supplies Expenses | 755 | 28,005.75 | 45,000.00 | 45,000.00 |
| 3 | Gas, Oil & Lubricants | 761 | - | 57,800.00 | 57,000.00 |
| 4 | Other Supplies Expenses | 765 | 4,192.79 | 7,774.17 | 8,000.00 |
| 5 | Telephone Expenses-Landline | 772 | 22,695.66 | 39,000.00 | 39,000.00 |
| 6 | Membership Dues & Cont. to Org. | 778 | - | 4,000.00 | 4,000.00 |
| 7 | Printing & Binding Expenses | 781 | 11,980.00 | 25,000.00 | 25,000.00 |
| 8 | Rep. & Maint.-Office Equipment | 821 | 17,385.00 | 5,000.00 | 5,000.00 |
| 9 | Rep. & Maint.-Furnitures & Fixtures | 822 | - | - | - |
| 10 | Rep. & Maint.-IT Equipment/Software | 823 | - | - | - |
| 11 | Rep. & Maint.-Motor Vehicles | 841 | 27,784.00 | - | - |
| 12 | Insurance Expenses (MV/Bldgs) | 893 | 8,667.00 | - | - |
| 13 | Other Maint. & Oper. Expenses | 969 | 16,475.40 | 40,000.00 | 40,000.00 |
| | SUB-TOTAL | | P 148,231.10 | P 258,574.17 | P 258,000.00 |
| | 3. Capital Outlay | | | | |
| | 1. Equipment | | P - | P - | P - |
| | 2. Building | | | | |
| | 3. Infrastructure Projects | | | | |
| | SUB-TOTAL | | - | - | - |
| | TOTAL OBLIGATIONS | | P 1,512,262.91 | P 2,015,796.44 | P 2,182,440.37 |

Reviewed by:

Approved

FRANK M. MENDOZA
 City Budget Officer

JESSE M. ROBREDO
 City Mayor