

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY MAYOR'S OFFICE
 Function : Management of City Affairs
 Project/Activity :
 Fund/Special Account : General Fund/101-1011

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 (17)	701	P 2,795,316.64	P 2,781,460.00	P 2,843,784.00
2	Salaries & Wages-Casual (10)	705	203,003.90	219,562.80	701,386.80
3	Salaries & Wages-Cont.(7)	706	3,158,431.39	3,294,168.00	505,968.00
4	PERA	711	126,652.66	138,000.00	180,000.00
5	ADCOM	712	327,881.66	414,000.00	540,000.00
6	Representation Allowance	713	156,000.00	84,000.00	42,000.00
7	Transportation Allowance	714	84,000.00	138,000.00	122,400.00
8	Clothing/Uniform Allowance	715	88,000.00	88,000.00	116,000.00
9	Productivity Incentive Benefits	717	47,000.00	46,000.00	60,000.00
10	Longevity Pay	722	10,000.00	-	-
11	Cash Gift	724	110,000.00	115,000.00	150,000.00
12	Year End Bonus	725	249,847.90	250,085.23	295,430.90
13	Life & Retirement Ins. Cont.	731	364,757.81	360,122.74	425,420.50
14	Pag-IBIG Contribution	732	26,600.00	27,600.00	36,000.00
15	PHILHEALTH Contribution	733	31,368.75	36,144.00	38,994.00
16	ECC Contribution	734	23,164.02	20,895.95	26,265.47
17	Terminal Leave Benefits	742	-	-	-
18	Other Personnel Benefits	749	140,583.84	179,343.96	211,862.76
SUB-TOTAL			P 7,942,608.57	P 8,192,382.68	P 6,295,512.43
B. Maintenance and Other Operating Expenses					
1	Travelling Expenses-Local	751	319,912.64	315,000.00	350,000.00
2	Office Supplies Expenses	755	151,067.31	168,000.00	168,000.00
3	Gas, Oil & Lubricants	761	315,650.74	450,000.00	450,000.00
4	Other Supplies Expenses	765	24,601.65	800,000.00	800,000.00
5	Postage & DeliveriesServices	771	21,530.66	50,000.00	50,000.00
6	Telephone Expenses-Landline	772	226,369.94	240,000.00	240,000.00
7	Advertising Expenses	780	92,982.40	200,000.00	200,000.00
8	Representation Expenses	783	-	100,000.00	100,000.00
9	Subscription Expenses	786	19,808.50	25,000.00	25,000.00
10	Consultancy Services	793	119,533.24	120,000.00	120,000.00
11	Rep. & Maint.-Office Equipment	821	17,416.00	20,000.00	20,000.00
12	Rep. & Maint.-IT Equipment/Software	823	78,337.75	0.00	0.00
13	Rep. & Maint.-Motor Vehicles	841	897,810.77	200,000.00	200,000.00
14	Donations	878	240,976.80	500,000.00	500,000.00
15	Confidential Expenses	881	447,073.00	448,000.00	620,500.00
16	Intelligence Expenses	882	997,500.00	800,000.00	800,000.00
17	Extraordinary Expenses	883	-	200,000.00	200,000.00
18	Miscellaneous Expenses	884	-	-	450,000.00
19	Insurance Expenses	893	147,593.90	-	-
20	Other Maint. & Oper. Expenses	969	602,061.38	400,000.00	400,000.00
21	Documentary Stamp Expenses	974		20,000.00	20,000.00
SUB-TOTAL			P 4,720,226.68	P 5,056,000.00	P 5,713,500.00
C. Capital Outlay					
	a. Equipment		602,637.26	P 1,000,000.00	P 1,000,000.00
	b. Buildings			-	-
	c. Infrastructure Projects				
SUB-TOTAL			P 602,637.26	P 1,000,000.00	P 1,000,000.00
TOTAL OBLIGATIONS			P 13,265,472.51	P 14,248,382.68	P 13,009,012.43

Prepared by:

Reviewed by:

Approved

 Department Head

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 City Budget Officer

JESSE M. ROBREDO
 City Mayor