

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **ELECTRONIC DATA PROCESSING**  
 Function : **Electronic Data Processing**  
 Project/Activity :  
 Fund/Special Account : **General Fund/101-1121**

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
<b>A. Personal Services:</b>					
1	Salaries & Wages-Regular (4)	701	P 123,985.50	P 507,876.00	P 553,992.00
2	Salaries & Wages-Casual (5)	705	352,044.00	365,904.00	335,400.00
3	Salaries & Wages-Contractual (4)	706	94,628.96	96,000.00	325,968.00
4	PERA	711	52,676.32	60,000.00	54,000.00
5	ADCOM	712	126,407.04	180,000.00	162,000.00
6	Representation Allowance	713	-	-	-
7	Transportation Allowance	714	-	-	-
8	Clothing/Uniform Allowance	715	36,000.00	40,000.00	36,000.00
9	Productivity Incentive Benefits	717	18,000.00	20,000.00	18,000.00
10	Longevity Pay	722	-	-	-
11	Cash Gift	724	45,000.00	50,000.00	45,000.00
12	Year End Bonus	725	62,816.50	72,815.00	74,116.00
13	Life & Retirement Ins. Cont.	731	88,261.80	104,853.60	106,727.04
14	Pag-IBIG Contribution	732	10,700.00	12,000.00	10,800.00
15	PHILHEALTH Contribution	733	8,381.25	10,650.00	9,900.00
16	ECC Contribution	734	6,237.92	7,569.96	7,552.80
17	Other Personnel Benefits	749	94,980.20	52,217.92	53,150.91
	<b>SUB-TOTAL</b>		<b>P 1,120,119.49</b>	<b>P 1,579,886.48</b>	<b>P 1,792,606.75</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	P 15,707.75	P 20,000.00	P 20,000.00
2	Office Supplies Expenses	755	30,229.91	25,000.00	25,000.00
3	Other Supplies Expenses	765	1,146.50	15,000.00	15,000.00
4	Telephone Expenses-Landline	772	25,788.38	20,000.00	20,000.00
5	Internet Expenses	774	87,119.97	200,000.00	200,000.00
6	Rep. & Maint.-Office Equipment	821	-	5,000.00	5,000.00
7	Rep. & Maint.-IT Equipment/Software	823	61,116.00	500,000.00	500,000.00
8	Other Maint. & Oper. Expenses	969	6,600.00	10,000.00	10,000.00
	<b>SUB-TOTAL</b>		<b>P 227,708.51</b>	<b>P 795,000.00</b>	<b>P 795,000.00</b>
<b>C. Capital Outlay</b>					
	a. Equipment		P -	-	-
	b. Buildings		-	-	-
	c. Infrastructure Projects		-	-	-
	<b>SUB-TOTAL</b>		<b>P -</b>	<b>-</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 1,347,828.00</b>	<b>P 2,374,886.48</b>	<b>P 2,587,606.75</b>

Prepared by:

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