

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **INVESTMENT/PROMOTION**  
 Function :  
 Project/Activity :  
 Fund/Special Account : **General Fund/101-1141**

	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CODE</b>	<b>PAST YEAR YEAR 2006 (Actual)</b>	<b>CURRENT YEAR 2007 (Estimate)</b>	<b>BUDGET YEAR 2008 (Estimate)</b>
	<b>A. Personal Services:</b>				
1	Salaries & Wages-Regular	701	-	-	-
2	Salaries & Wages-Casual (2)	705	292,485.36	-	P 134,160.00
3	Salaries & Wages-Contractual (1)	706	648,911.00	429,600.00	132,000.00
4	PERA	711	22,246.40	-	12,000.00
5	ADCOM	712	50,998.80	-	36,000.00
6	Representation Allowance	713	-	-	-
7	Transportation Allowance	714	-	-	-
8	Clothing/Uniform Allowance	715	16,000.00	-	8,000.00
9	Productivity Incentive Benefits	717	8,000.00	-	4,000.00
11	Cash Gift	724	20,000.00	-	10,000.00
12	Year End Bonus	725	24,563.88	-	11,180.00
13	Life & Retirement Ins. Cont.	731	33,770.26	-	16,099.20
14	Pag-IBIG Contribution	732	4,550.00	-	2,400.00
15	PHILHEALTH Contribution	733	3,431.25	-	1,500.00
16	ECC Contribution	734	2,808.84	-	1,341.60
17	Other Personnel Benefits	749	13,283.25	-	8,017.53
	<b>SUB-TOTAL</b>		<b>1,124,956.95</b>	<b>429,600.00</b>	<b>P 376,698.33</b>
	<b>B. Maintenance and Other Operating Expenses:</b>				
1	Traveling Expenses	751	235,601.41	75,000.00	P 75,000.00
2	Training & Seminar Exp.	753	-	-	-
3	Office Supplies Expense	755	46,303.49	30,000.00	30,000.00
4	Accountable Forms Exp.	756	-	-	-
5	Other Supplies Exp.	765	907.20	23,000.00	23,000.00
6	Postage & DeliveriesServices	771	-	15,000.00	15,000.00
7	Telephone Expenses-Landline	772	33,334.11	35,000.00	35,000.00
8	Advertising Expenses	780	-	180,000.00	180,000.00
9	Printing & Binding Expenses	781	-	125,000.00	125,000.00
10	Representation Expenses	783	-	10,000.00	10,000.00
11	Transportation & Delivery Expenses	784	-	-	-
12	Consultancy Services	793	-	290,000.00	220,000.00
13	Rep. & Maint-Office Equipment	821	-	5,000.00	5,000.00
14	Rep. & Maint-IT Equipment/Softwr	823	-	-	-
15	Other Maint. & Oper. Expenses	969	294,082.84	46,000.00	46,000.00
	<b>SUB-TOTAL</b>		<b>P 610,229.05</b>	<b>P 834,000.00</b>	<b>P 764,000.00</b>
	<b>3. Capital Outlay</b>				
	a. Equipment		-	-	-
	b. Buildings		-	-	-
	c. Infrastructure Projects		-	-	-
	<b>SUB-TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OBLIGATIONS</b>		<b>P 1,735,186.00</b>	<b>P 1,263,600.00</b>	<b>P 1,140,698.33</b>

Prepared by:

Reviewed by:

Approved

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**JESSE M. ROBREDO**  
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