

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : LINGKOD BARANGAY OFFICE
 Function : Expedite frontline services to barangay residents
 Project/Activity :
 Fund/Special Account : General Fund/101-1014

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 (2)	701	P 138,947.50	P 138,948.00	P 152,844.00
2	Salaries & Wages-Casual (7)	705	269,989.22	280,618.80	500,146.80
3	Salaries & Wages-Contractual	706	193,273.86	180,000.00	-
4	PERA	711	35,450.88	36,000.00	54,000.00
5	ADCOM	712	87,271.36	108,000.00	162,000.00
6	Representation Allowance	713	-	-	-
7	Transportation Allowance	714	-	-	-
8	Clothing/Uniform Allowance	715	24,000.00	24,000.00	36,000.00
9	Productivity Incentive Benefits	717	12,000.00	12,000.00	18,000.00
10	Honoraria	720	-	-	-
11	Hazard Pay	721	1,981.56	-	-
12	Longevity Pay	722	-	-	-
13	Cash Gift	724	30,000.00	30,000.00	45,000.00
14	Year End Bonus	725	34,963.90	34,963.90	54,415.90
15	Life & Retirement Ins. Cont.	731	50,347.96	50,348.02	78,358.90
16	Pag-IBIG Contribution	732	7,200.00	7,200.00	10,800.00
17	PHILHEALTH Contribution	733	5,131.25	4,650.00	6,900.00
18	ECC Contribution	734	4,199.68	4,195.67	6,529.91
19	Other Personnel Benefits	749	19,721.40	25,073.71	39,023.35
SUB-TOTAL			P 914,478.57	P 935,998.10	P 1,164,018.85
C. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	P 2,480.00	P 10,000.00	P 10,000.00
2	Office Supplies Expenses	755	15,460.31	40,000.00	40,000.00
3	Gas, Oil & Lubricants	761	40,554.31	38,400.00	38,400.00
4	Other Supplies Expenses	765	643.75	150,000.00	100,000.00
	Postage and Deliveries Expenses	771	-	10,000.00	10,000.00
5	Telephone Expenses-Landline	772	11,893.04	20,000.00	20,000.00
6	Consultancy Services	793	-	120,000.00	0.00
7	Rep. & Maint.-Office Equipment	821	520.00	5,000.00	5,000.00
8	Rep. & Maint.-Motor Vehicles	841	80,405.40	0.00	0.00
9	Insurance Expenses	893	5,886.90	0.00	0.00
10	Other Maint. & Oper. Expenses	969	-	100,000.00	100,000.00
SUB-TOTAL			P 157,843.71	P 493,400.00	P 323,400.00
3. Capital Outlay					
	a. Equipment		P -	P -	P -
	b. Buildings		-	-	-
	c. Infrastructure Projects		-	-	-
TOTAL OBLIGATIONS			P 1,072,322.28	P 1,429,398.10	P 1,487,418.85

Prepared by:

Reviewed by:

Approved

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