

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **NAGA CITY VISITORS CENTER (NCVC)**
 Function :
 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	701	P -	P -	P -
2	Salaries & Wages-Casual (1)	705	-	245,974.56	67,080.00
3	Salaries & Wages-Contractual (1)	706	-	-	237,600.00
4	PERA	711	-	18,000.00	6,000.00
5	ADCOM	712	-	54,000.00	18,000.00
6	Representation Allowance	713	-	-	-
7	Transportation Allowance	714	-	-	-
8	Clothing/Uniform Allowance	715	-	12,000.00	4,000.00
9	Productivity Incentive Benefits	717	-	6,000.00	2,000.00
10	Honoraria	720	-	-	-
11	Hazard Pay	721	-	-	-
12	Longevity Pay	722	-	-	-
13	Cash Gift	724	-	15,000.00	5,000.00
14	Year End Bonus	725	-	20,497.88	5,590.00
15	Life & Retirement Ins. Cont.	731	-	29,516.95	8,049.60
16	Pag-IBIG Contribution	732	-	3,600.00	1,200.00
17	PHILHEALTH Contribution	733	-	9,000.00	750.00
18	ECC Contribution	734	-	3,600.00	670.80
19	Other Personnel Benefits	749	-	14,699.67	4,008.76
			P -	P 431,889.06	P 359,949.16
B. Maintenance and Other Operating Expenses:					
1	1. Traveling Expenses	751	-	P 10,000.00	P 10,000.00
	2. Training & Seminar Exp.	753	-	-	-
1	3. Office Supplies Expense	755	24,262.49	30,000.00	30,000.00
2	4. Accountable Forms Exp.	756	-	-	-
3	4. Other Supplies Exp.	765	-	10,000.00	5,000.00
4	5. Postage & DeliveriesServices	771	-	10,000.00	-
5	6. Telephone Expenses-Landline	772	-	15,000.00	15,000.00
6	8. Advertising Expenses	780	-	100,000.00	-
7	7. Printing & Binding Expenses	781	-	100,000.00	150,000.00
8	8. Representation Expenses	783	-	10,000.00	10,000.00
9	9. Transportation & Delivery Expenses	784	-	-	-
10	10. Consultancy Services	793	-	-	-
11	11. Rep. & Maint-Office Equipment	821	-	5,000.00	5,000.00
12	14. Rep. & Maint-IT Equipment/Softwr	823	-	-	-
13	12. Other Maint. & Oper. Expenses	969	16,995.63	20,000.00	20,000.00
	SUB-TOTAL		P 24,262.49	P 310,000.00	P 245,000.00
C. Capital Outlay					
	a. Equipment		P -	P -	P -
	b. Buildings		-	-	-
	c. Infrastructure Projects		-	-	-
	SUB-TOTAL		P -	P -	P -
	TOTAL OBLIGATIONS		P 24,262.49	P 741,889.06	P 604,949.16

Prepared by:

Reviewed by:

Approved

JOSE B. PEREZ
Chief of Office

FRANK M. MENDOZA
City Budget Officer

JESSE M. ROBREDO
City Mayor