

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY POPULATION/NUTRITION OFFICE
 Function : Population,Family Planning and Nutrition
 Project/Activity :
 Fund/Special Account : General Fund/101-7621

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Esimate)
A. Personal Services:					
1	Salaries & Wages-Regular (9)	701	P 1,522,985.00	P 1,519,164.00	P 1,563,408.00
2	Salaries & Wages-Casual (3)	705	169,092.00	182,952.00	201,240.00
3	Salaries & Wages-Contractual	706	-	-	-
4	PERA	711	76,906.56	78,000.00	72,000.00
5	ADCOM	712	197,453.52	234,000.00	216,000.00
6	Representation Allowance	713	48,000.00	48,000.00	57,600.00
7	Transportation Allowance	714	48,000.00	48,000.00	57,600.00
8	Clothing/Uniform Allowance	715	52,000.00	52,000.00	48,000.00
9	Productivity Incentive Benefits	717	26,000.00	26,000.00	24,000.00
10	Honoraria	720	-	-	-
11	Longevity Pay	722	10,000.00	15,000.00	-
12	Cash Gift	724	65,000.00	65,000.00	60,000.00
13	Year End Bonus	725	140,723.50	141,843.00	147,054.00
14	Life & Retirement Ins. Cont.	731	200,820.24	204,253.92	211,757.76
15	Pag-IBIG Contribution	732	15,300.00	15,600.00	14,400.00
16	PHILHEALTH Contribution	733	18,587.50	20,400.00	19,200.00
17	ECC Contribution	734	13,154.94	13,328.52	12,704.64
18	Terminal Leave Benefits	742	82,000.00	15,405.54	-
19	Health Workers Benefits	743	78,578.69	120,000.00	108,000.00
20	Other Personnel Benefits	749	-	101,720.06	105,457.03
SUB-TOTAL			P 2,764,601.95	P 2,900,667.04	P 2,918,421.43
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	P 23,840.50	P 35,000.00	P 35,000.00
2	Office Supplies Expenses	755	26,849.99	43,000.00	43,000.00
3	Food Supplies Expenses	758	-	1,400,000.00	1,400,000.00
4	Drugs & Medicines Expenses	759	-	45,000.00	80,000.00
5	Gas, Oil & Lubricants	761	17,340.96	57,800.00	57,800.00
6	Other Supplies Expenses	765	1,974.44	5,000.00	5,000.00
7	Cooking Gas Expenses	768	947.52	6,000.00	6,000.00
8	Postage & DeliveriesServices	771	1,180.00	2,000.00	2,000.00
9	Telephone Expenses-Landline	772	22,906.10	15,000.00	15,000.00
10	Rep. & Maint.-Office Equipment	821	2,840.00	5,000.00	5,000.00
11	Rep. & Maint.-IT Equipment/Software	823	-	-	-
12	Rep. & Maint.-Motor Vehicles	841	31,094.06	-	-
13	Subsidy to Other Funds	877	1,042,057.00	-	-
14	Other Maint. & Oper. Expenses	969	22,808.50	110,000.00	110,000.00
15	Insurance Expenses	893	3,527.70	-	-
SUB-TOTAL			P 1,197,366.77	P 1,723,800.00	P 1,758,800.00
3. Capital Outlay					
a. Equipment			-	-	-
b. Buildings			-	-	-
c. Infrastructure Projects			-	-	-
SUB-TOTAL			-	-	-
TOTAL OBLIGATIONS			P 3,961,968.72	P 4,624,467.04	P 4,677,221.43

Prepared by:

Reviewed by:

Approved

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