

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : URBAN POOR AFFAIRS OFFICE  
 Function :  
 Project/Activity :  
 Fund/Special Account : General Fund/101-6542

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 657,676.00	P 659,040.00	P 724,944.00
2	Salaries & Wages-Casual (6)	705	393,918.44	409,427.04	439,907.04
3	Salaries & Wages-Contractual (2)	706	98,739.05	96,000.00	121,968.00
4	PERA	711	61,722.08	60,000.00	60,000.00
5	ADCOM	712	147,341.28	180,000.00	180,000.00
6	Representation Allowance	713	-	-	-
7	Transportation Allowance	714	-	-	-
8	Clothing/Uniform Allowance	715	40,000.00	40,000.00	40,000.00
9	Productivity Incentive Benefits	717	20,000.00	20,000.00	20,000.00
10	Longevity Pay	722	5,000.00	5,000.00	-
11	Cash Gift	724	50,000.00	50,000.00	50,000.00
12	Year End Bonus	725	90,368.42	89,038.92	97,070.92
13	Life & Retirement Ins. Cont.	731	128,051.96	128,216.04	139,782.12
14	Pag-IBIG Contribution	732	12,000.00	12,000.00	12,000.00
15	PHILHEALTH Contribution	733	12,056.52	12,450.00	12,450.00
16	ECC Contribution	734	8,819.54	8,819.63	9,236.99
17	Other Personnel Benefits	749	52,051.58	63,852.60	69,612.60
	<b>SUB-TOTAL</b>		<b>P 1,777,744.87</b>	<b>P 1,833,844.23</b>	<b>P 1,976,971.68</b>
<b>B. Maintenance and Other Operating Expenses:</b>					
1	Travelling Expenses-Local	751	P 15,641.50	P 30,000.00	P 30,000.00
2	Office Supplies Expenses	755	44,291.72	41,000.00	41,000.00
3	Gas, Oil & Lubricants	761	22,498.86	57,800.00	57,800.00
4	Other Supplies Expenses	765	3,080.55	15,000.00	15,000.00
5	Postage & Deliveries	771	-	5,000.00	5,000.00
6	Telephone Expenses-Landline	772	14,857.07	20,000.00	20,000.00
7	Advertising Expenses	780	-	-	-
8	Rep. & Maint.-Office Equipment	821	-	5,000.00	5,000.00
9	Rep. & Maint.-Motor Vehicles	841	8,148.80	-	-
10	Insurance Expenses	893	1,257.21	-	-
11	Other Maint. & Oper. Expenses	969	16,318.66	22,000.00	22,000.00
	<b>SUB-TOTAL</b>		<b>P 126,094.37</b>	<b>P 195,800.00</b>	<b>P 195,800.00</b>
<b>C. Capital Outlay</b>					
	1. Equipment		P -	-	350,000.00
	2. Buildings		-	-	-
	3. Infrastructure Projects		-	-	-
	<b>SUB-TOTAL</b>		<b>P -</b>	<b>-</b>	<b>350,000.00</b>
<b>TOTAL OBLIGATIONS</b>			<b>P 1,903,839.24</b>	<b>P 2,029,644.23</b>	<b>P 2,522,771.68</b>

Prepared by:

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Approved

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