

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**

Office/Department : **Office of the City General Services Officer**
 Function : **General Services**
 Project/Activity : **General Administration**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	1061-701	5,207,464.00	5,247,084.00	5,252,592.00
Salaries and Wages - Others	-706	109,800.00	117,450.00	120,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	832,903.22	840,000.00	840,000.00
Representation Allowance	-713	56,100.00	76,500.00	76,500.00
Transportation Allowance	-714	56,100.00	76,500.00	76,500.00
Clothing Allowance	-715	175,000.00	175,000.00	175,000.00
Productivity Incentive Benefits	-717	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	-719	1,312,500.00	-	-
Cash Gift	-724	175,000.00	175,000.00	175,000.00
Year End Bonus	-725	437,600.00	437,257.00	437,716.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	624,895.68	629,651.00	630,312.00
PAG-IBIG Contributions	-732	41,700.00	42,000.00	42,000.00
PHILHEALTH Contributions	-733	59,868.75	78,707.00	78,789.00
ECC Contributions	-734	40,619.01	42,000.00	42,000.00
Other Personnel Benefits:				
Step Increment	-749	-	10,869.00	12,303.00
Total Personal Services		9,199,550.66	8,018,018.00	8,028,712.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1061-751	24,074.92	80,000.00	80,000.00
Training Expenses	-753	-	20,000.00	20,000.00
Office Supplies Expenses	-755	75,574.00	100,000.00	100,000.00
Water Expenses	-766	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	-	20,000.00	20,000.00
Advertising Expenses	-780	-	5,000.00	5,000.00
Repair and Maint. - Office Equipment	-821	16,208.14	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-884	26,811.50	40,000.00	40,000.00
Total Maintenance and etc.		142,668.56	325,000.00	325,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	1061-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		9,342,219.22	8,343,018.00	8,353,712.00

Prepared:

Reviewed:

Approved:

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BERNARDITA S. DALANON
 Department Head

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LAURA V. MARCAIDA
 City Budget Officer

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ROWENA R. TUASON
 City Mayor