

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

Office/Department : **Office of the City Budget Officer**  
 Function : **Budgeting 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)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages - Regular	1071-701	3,280,897.00	3,282,216.00	3,726,216.00
Salaries and Wages - Others	-706	132,825.00	180,000.00	240,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	312,000.00	312,000.00	336,000.00
Representation Allowance	-713	96,900.00	127,500.00	127,500.00
Transportation Allowance	-714	96,900.00	127,500.00	127,500.00
Clothing Allowance	-715	65,000.00	65,000.00	70,000.00
Productivity Incentive Benefits	-717	26,000.00	26,000.00	26,000.00
Other Bonuses and Allowances (PEI)	-719	487,500.00	-	-
Overtime and Night Pay	-723	149,946.74	150,000.00	180,000.00
Cash Gift	-724	65,000.00	65,000.00	70,000.00
Year End Bonus	-725	273,756.00	273,518.00	310,518.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	393,632.92	393,866.00	447,146.00
PAG-IBIG Contributions	-732	14,400.00	15,600.00	16,800.00
PHILHEALTH Contributions	-733	36,750.00	49,234.00	55,894.00
ECC Contributions	-734	15,531.33	15,600.00	16,800.00
Other Personnel Benefits:				
Step Increment	-749	-	5,158.00	4,986.00
<b>Total Personal Services</b>		<b>5,447,038.99</b>	<b>5,088,192.00</b>	<b>5,755,360.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	1071-751	133,000.00	180,000.00	150,000.00
Training Expenses	-753	14,567.00	50,000.00	50,000.00
Office Supplies Expenses	-755	198,510.00	210,000.00	210,000.00
Other Supplies Expenses	-765	-	20,000.00	20,000.00
Water Expenses	-766	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	35,805.74	36,000.00	36,000.00
Internet Expenses	-774	-	10,000.00	10,000.00
Repair and Maint. - Office Equipment	-821	13,300.00	40,000.00	30,000.00
Other Maintenance and Operating Expenses	-884	39,153.87	40,000.00	30,000.00
<b>Total Maintenance &amp; etc.</b>		<b>434,336.61</b>	<b>596,000.00</b>	<b>546,000.00</b>
<b>2.0 Capital Outlay</b>				
Furniture, Fixtures and Equipment Outlay	1071-222	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,881,375.60</b>	<b>5,684,192.00</b>	<b>6,301,360.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**LAURA V. MARCAIDA**  
 Department Head

[signed]  
**LAURA V. MARCAIDA**  
 City Budget Officer

[signed]  
**ROWENA R. TUASON**  
 City Mayor