

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

Office/Department : **Office of the City Accountant**  
 Function : **Accounting 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	1081-701	3,113,419.00	3,568,548.00	3,587,628.00
Salaries and Wages - Others	-706	252,675.00	492,000.00	492,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	362,000.00	384,000.00	384,000.00
Representation Allowance	-713	99,600.00	127,500.00	127,500.00
Transportation Allowance	-714	99,600.00	127,500.00	127,500.00
Clothing Allowance	-715	60,000.00	80,000.00	80,000.00
Productivity Incentive Benefits	-717	28,000.00	32,000.00	30,000.00
Other Bonuses and Allowances (PEI)	-719	462,000.00	-	-
Overtime and Night Pay	-723	128,082.03	150,000.00	180,000.00
Cash Gift	-724	76,500.00	80,000.00	80,000.00
Year End Bonus	-725	259,929.00	296,823.00	298,969.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	373,613.28	428,226.00	430,516.00
PAG-IBIG Contributions	-732	18,100.00	19,200.00	19,200.00
PHILHEALTH Contributions	-733	34,275.00	53,530.00	53,815.00
ECC Contributions	-734	17,852.19	19,200.00	19,200.00
Personnel Benefits:				
Step Increment	-749	-	11,988.00	4,919.00
<b>Total Personal Services</b>		<b>5,385,645.50</b>	<b>5,870,515.00</b>	<b>5,915,247.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	1081-751	68,972.00	125,000.00	150,000.00
Training Expenses	-753	-	30,000.00	50,000.00
Office Supplies Expenses	-755	177,782.00	160,000.00	200,000.00
Water Expenses	-766	10,000.00	10,000.00	10,000.00
Postage & Deliveries	-771	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	27,664.04	30,000.00	36,000.00
Advertising Expense	-780	-	5,000.00	5,000.00
Repair and Maintenance - Office Equipment	-821	30,000.00	30,000.00	30,000.00
Repair and Maint. - IT Equipment and Softwares	-823	15,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	-884	31,021.15	30,000.00	30,000.00
<b>Total Maintenance and etc.</b>		<b>360,439.19</b>	<b>460,000.00</b>	<b>551,000.00</b>
<b>2.0 Capital Outlay</b>				
Furniture, Fixtures and Equipment Outlay	1081-222	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,746,084.69</b>	<b>6,330,515.00</b>	<b>6,466,247.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**GLORIA D. DOLENDO**  
 Department Head

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

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