

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

Office/Department : **Office of the City Treasurer**  
 Function : **Treasury 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	1091-701	5,698,358.00	5,825,412.00	5,860,528.00
Salaries and Wages - Others	-706	315,675.00	365,625.00	425,625.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	600,000.00	624,000.00	624,000.00
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	130,000.00	130,000.00	130,000.00
Productivity Incentive Benefits	-717	48,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (PEI)	-719	937,500.00	-	-
Overtime and Night Pay	-723	94,903.01	100,000.00	100,000.00
Cash Gift	-724	125,000.00	130,000.00	130,000.00
Year End Bonus	-725	475,055.00	485,451.00	488,378.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	683,803.02	699,050.00	703,264.00
PAG-IBIG Contributions	-732	30,000.00	31,200.00	31,200.00
PHILHEALTH Contributions	-733	65,200.00	87,382.00	87,908.00
ECC Contributions	-734	29,581.12	31,200.00	31,200.00
Other Personnel Benefits:				
Step Increment	-749	-	21,616.00	8,101.00
<b>Total Personal Services</b>		<b>9,426,875.15</b>	<b>8,835,936.00</b>	<b>8,925,204.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	1091-751	195,632.44	170,000.00	170,000.00
Training Expenses	-753	3,600.00	30,000.00	30,000.00
Office Supplies Expenses	-755	150,331.00	180,000.00	180,000.00
Accountable Form with Face Value	-756	147,872.00	150,000.00	150,000.00
Maintenance Supplies Expenses	-765	18,090.00	30,000.00	30,000.00
Water Expenses	-766	6,400.00	10,000.00	10,000.00
Postage and Deliveries	-771	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	35,845.14	40,000.00	40,000.00
Internet Expenses	-774	6,890.37	15,000.00	15,000.00
Advertising Expense	-780	-	5,000.00	5,000.00
Repair and Maint. - Office Equipment	-821	43,267.05	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-884	61,361.28	40,000.00	40,000.00
Fidelity Bond Premiums	-892	46,125.00	50,000.00	50,000.00
<b>Total Maintenance &amp; etc.</b>		<b>715,414.28</b>	<b>780,000.00</b>	<b>780,000.00</b>
<b>2.0 Capital Outlay</b>				
Furniture, Fixtures and Equipment Outlay	1091-222	-	-	-
<b>Total Capital Outlay</b>		-	-	-
<b>Total Appropriations</b>		<b>10,142,289.43</b>	<b>9,615,936.00</b>	<b>9,705,204.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**CLEOFÉ R. ESPENILLA**  
Department Head

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

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