

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

Office/Department : **Office of the City Assessor**
 Function : **Assessment 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	1101-701	2,373,769.61	3,064,704.00	3,076,200.00
Salaries and Wages - Others	-706	179,550.00	234,900.00	471,075.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	200,000.00	264,000.00	264,000.00
Representation Allowance	-713	77,900.00	127,500.00	127,500.00
Transportation Allowance	-714	77,900.00	127,500.00	127,500.00
Clothing Allowance	-715	45,000.00	55,000.00	55,000.00
Productivity Incentive Benefits	-717	16,000.00	16,000.00	18,000.00
Other Bonuses and Allowances (PEI)	-719	300,000.00	-	-
Cash Gift	-724	42,500.00	55,000.00	55,000.00
Year End Bonus	-725	199,705.50	255,392.00	256,350.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	284,417.04	367,765.00	369,144.00
PAG-IBIG Contributions	-732	9,900.00	13,200.00	13,200.00
PHILHEALTH Contributions	-733	26,437.50	45,971.00	46,143.00
ECC Contributions	-734	9,900.00	13,200.00	13,200.00
Other Personnel Benefits:				
Step Increment	-749	-	7,663.00	7,676.00
Total Personal Services		3,842,979.65	4,647,795.00	4,899,988.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1101-751	54,715.16	100,000.00	100,000.00
Training Expenses	-753	14,000.00	50,000.00	50,000.00
Office Supplies Expenses	-755	74,380.00	120,000.00	120,000.00
Fuel, Oil and Lubricants Expenses	-761	1,786.50	20,000.00	20,000.00
Postage and Deliveries	-771	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	42,799.18	35,000.00	35,000.00
Advertising Expense	-780	-	5,000.00	5,000.00
Survey/Land Titling Expenses	-787	59,815.50	150,000.00	150,000.00
Repair and Maint. - Office Equipment	-821	17,239.25	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-884	18,142.00	50,000.00	50,000.00
Total Maintenance and etc.		282,877.59	590,000.00	590,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	1101-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		4,125,857.24	5,237,795.00	5,489,988.00

Prepared:

Reviewed:

Approved:

[signed]
ALMER A. CARDIÑO
 Department Head

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor