

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

Office/Department : **Office of the City Information Officer**
 Function : **Management of Information Generation and Dissemination**
 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	1121-701	548,052.00	548,052.00	548,052.00
Salaries and Wages - Others	-706	110,100.00	117,450.00	118,725.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	24,000.00	24,000.00	24,000.00
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	5,000.00	5,000.00	5,000.00
Productivity Incentive Benefits	-717	2,000.00	2,000.00	2,000.00
Other Bonuses and Allowances (PEI)	-719	37,500.00	-	-
Cash Gift	-724	5,000.00	5,000.00	5,000.00
Year End Bonus	-725	45,670.50	45,671.00	45,671.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	65,766.24	65,767.00	65,767.00
PAG-IBIG Contributions	-732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	-733	5,187.50	8,221.00	8,221.00
ECC Contributions	-734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits:				
Step Increment	-749	-	-	-
Total Appropriations		962,876.24	976,561.00	977,836.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1121-751	43,387.00	50,000.00	50,000.00
Office Supplies Expenses	-755	42,500.00	40,000.00	40,000.00
Telephone and Internet Expenses	-774	37,610.68	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-884	9,646.10	15,000.00	15,000.00
Total Maintenance and etc.		133,143.78	155,000.00	155,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	1121-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		1,096,020.02	1,131,561.00	1,132,836.00

Prepared:

Reviewed:

Approved:

[signed]

JOSE RODOLFO B. CORTES III
Department Head

[signed]

LAURA V. MARCAIDA
City Budget Officer

[signed]

ROWENA R. TUASON
City Mayor