

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

Office/Department : **Office of the City Legal Officer**
 Function : **Legal 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 | 1131-701 | 656,280.00 | 656,280.00 | 657,360.00 |
| Salaries and Wages - Others | -706 | 54,900.00 | 117,450.00 | 117,450.00 |
| Other Compensations: | | | | |
| Personnel Economic Relief Allowance | -711 | 48,000.00 | 48,000.00 | 48,000.00 |
| 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 | 10,000.00 | 10,000.00 | 10,000.00 |
| Productivity Incentive Benefits | -717 | 4,000.00 | 4,000.00 | 4,000.00 |
| Other Bonuses and Allowances (PEI) | -719 | 56,250.00 | - | - |
| Cash Gift | -724 | 12,500.00 | 10,000.00 | 10,000.00 |
| Year End Bonus | -725 | 77,525.50 | 54,690.00 | 54,780.00 |
| Personnel Benefit Contributions: | | | | |
| Life and Retirement Insurance Contributions | -731 | 78,753.60 | 78,754.00 | 78,884.00 |
| PAG-IBIG Contributions | -732 | 2,400.00 | 2,400.00 | 2,400.00 |
| PHILHEALTH Contributions | -733 | 6,562.50 | 9,845.00 | 9,861.00 |
| ECC Contributions | -734 | 2,263.56 | 2,400.00 | 2,400.00 |
| Other Personnel Benefits: | | | | |
| Step Increment | -749 | - | 565.00 | 565.00 |
| Total Personal Services | | 1,121,635.16 | 1,147,384.00 | 1,148,700.00 |
| 1.2 Maintenance and Other Operating Expenditures | | | | |
| Travel Expenses | 1131-751 | 28,124.00 | 90,000.00 | 90,000.00 |
| Training Expenses | -753 | - | 10,000.00 | 10,000.00 |
| Office Supplies Expenses | -755 | 30,000.00 | 50,000.00 | 50,000.00 |
| Telephone Expenses - Landline | -772 | 35,478.32 | 50,000.00 | 50,000.00 |
| Other Maintenance and Operating Expenses | -884 | 28,284.00 | 40,000.00 | 40,000.00 |
| Total Maintenance and etc. | | 121,886.32 | 240,000.00 | 240,000.00 |
| 2.0 Capital Outlay | | | | |
| Furniture, Fixtures and Equipment Outlay | 1131-222 | - | - | - |
| Total Capital Outlay | | - | - | - |
| Total Appropriations | | 1,243,521.48 | 1,387,384.00 | 1,388,700.00 |

Prepared:

Reviewed:

Approved:

[signed]
ATTY. DARWIN P. DIMEN
 Department Head

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor