

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

Office/Department : **Office of the City Agriculturist**
 Function : **Agricultural Extension 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	8711-701	3,505,265.50	3,693,108.00	3,674,892.00
Salaries and Wages - Others	-706	1,177,675.00	1,273,050.00	1,059,075.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	336,000.00	360,000.00	360,000.00
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	70,000.00	75,000.00	75,000.00
Productivity Incentive Benefits	-717	26,000.00	26,000.00	26,000.00
Other Bonuses and Allowances (PEI)	-719	562,500.00	-	-
Cash Gift	-724	75,000.00	75,000.00	75,000.00
Year End Bonus	-725	307,759.00	307,759.00	306,241.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	420,631.86	443,173.00	440,988.00
PAG-IBIG Contributions	-732	16,800.00	18,000.00	18,000.00
PHILHEALTH Contributions	-733	39,843.75	55,397.00	55,124.00
ECC Contributions	-734	16,800.00	18,000.00	18,000.00
Other Personnel Benefit Contributions:				
Step Increment	-749	-	7,871.00	3,845.00
Total Personal Services		6,666,475.11	6,505,358.00	6,265,165.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8711-751	219,697.01	300,000.00	300,000.00
Training Expenses	-753	20,622.00	50,000.00	50,000.00
Office Supplies Expenses	-755	51,950.00	70,000.00	50,000.00
Agricultural and Marine Supplies Expenses	-762	22,145.00	100,000.00	50,000.00
Telephone Expenses - Landline	-772	24,640.47	25,000.00	25,000.00
Repair and Maint. - Office Equipment	-821	-	25,000.00	25,000.00
Other Maintenance and Operating Exp.	-884	23,805.50	25,000.00	25,000.00
Total Maintenance & etc.		362,859.98	595,000.00	525,000.00
1.3 Non-Office				
Arangkada Agrikultura				
Seagrass Bed Management Project	8711-884(1)	-	300,000.00	100,000.00
Training on Organinc Farming	-884(2)	82,745.00	125,000.00	100,000.00
Establishment of Organic Demo Farm	-884(3)	37,835.00	100,000.00	100,000.00
Establishment of Linkages for Agriculture Research and Extension	-884(4)	-	100,000.00	-
Agri-Intensification Program	-878	2,505,855.00	3,000,000.00	3,000,000.00
Marine Maintenance and Development Services	-884(5)	3,764,665.00	2,700,000.00	2,800,000.00
Support to Organic Beef Dev't. Program	-878(1)	-	-	300,000.00
Total Non-Office		6,391,100.00	6,325,000.00	6,400,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	8711-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		13,420,435.09	13,425,358.00	13,190,165.00

Prepared:

Reviewed:

Approved:

[signed]
TITO W. VELSA
Department Head - OIC

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor