

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

Office/Department : **Office of the Cooperative Officer**
 Function : **Development of Cooperatives**
 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	8761-701	1,357,636.00	1,378,320.00	1,387,164.00
Salaries and Wages - Others	-706	128,475.00	293,625.00	132,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	94,000.00	96,000.00	96,000.00
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	15,000.00	20,000.00	20,000.00
Productivity Incentive Benefits	-717	8,000.00	8,000.00	8,000.00
Other Bonuses and Allowances (PEI)	-719	150,000.00	-	-
Cash Gift	-724	20,000.00	20,000.00	20,000.00
Year End Bonus	-725	115,095.00	114,860.00	115,597.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	162,917.12	165,399.00	166,460.00
PAG-IBIG Contributions	-732	4,700.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	14,991.50	20,675.00	20,808.00
ECC Contributions	-734	4,700.00	4,800.00	4,800.00
Other Personnel Benefits:				
Step Increment	-749	-	3,067.00	2,131.00
Total Personal Services		2,187,714.62	2,282,546.00	2,130,760.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8761-751	75,353.00	80,000.00	100,000.00
Training Expenses	-753	-	30,000.00	40,000.00
Office Supplies Expenses	-755	40,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	-772	33,002.03	36,000.00	36,000.00
Other Maintenance and Operating Expenses	-884	22,068.50	40,000.00	40,000.00
Total Maintenance and etc.		170,423.53	236,000.00	266,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	8761-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		2,358,138.15	2,518,546.00	2,396,760.00

Prepared:

Reviewed:

Approved:

[signed]
RECHILDA M. MAGALANG
 Department Head

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor