

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

Office/Department : **Office of the City Economic Enterprise Manager**  
 Function : **Management of Market**  
 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)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages - Regular	8811-701	2,096,388.00	2,096,388.00	2,110,440.00
Salaries and Wages - Others	-706	1,066,000.00	1,296,000.00	1,152,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	240,000.00	240,000.00	240,000.00
Representation Allowance	-713	56,100.00	51,000.00	51,000.00
Transportation Allowance	-714	56,100.00	51,000.00	51,000.00
Clothing Allowance	-715	50,000.00	50,000.00	50,000.00
Productivity Incentive Benefits	-717	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PEI)	-719	375,000.00	-	-
Cash Gift	-724	50,000.00	50,000.00	50,000.00
Year End Bonus	-725	174,699.00	174,699.00	175,870.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	251,566.56	251,567.00	253,253.00
PAG-IBIG Contributions	-732	12,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	-733	24,037.50	31,446.00	31,657.00
ECC Contributions	-734	11,662.56	12,000.00	12,000.00
Other Personnel Benefit Contributions:				
Step Increment	-749	-	4,094.00	2,544.00
<b>Total Personal Services</b>		<b>4,483,553.62</b>	<b>4,340,194.00</b>	<b>4,211,764.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	8811-751	-	38,000.00	50,000.00
Office Supplies Expenses	-755	40,000.00	50,000.00	40,000.00
Accountable Forms with Face Value	-765	10,000.00	30,000.00	40,000.00
Water Expenses	-766	2,485.00	20,000.00	30,000.00
Electricity Expenses	-767	1,530,694.27	221,806.00	707,236.00
Telephone Expenses - Landline	-772	27,657.47	20,000.00	36,000.00
Repair and Maintenance - Office Equipment	-821	14,872.00	25,000.00	35,000.00
Other Maintenance and Operating Expenses	-884	10,585.00	20,000.00	50,000.00
<b>Total Maintenance and etc.</b>		<b>1,636,293.74</b>	<b>424,806.00</b>	<b>988,236.00</b>
<b>2.0 Capital Outlay</b>				
Other Machineries and Equipment	8811-240	-	-	-
<b>Total Capital Outlay</b>		-	-	-
<b>Total Appropriations</b>		<b>6,119,847.36</b>	<b>4,765,000.00</b>	<b>5,200,000.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**MABINI B. ESTRADA**  
Department Head

[signed]  
**LAURA V. MARCAIDA**  
City Budget Officer

[signed]  
**ROWENA R. TUASON**  
City Mayor