

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

Office/Department : **Office of the City Vice-Mayor/Sangguniang Panlungsod**
 Function : **Legislative 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	1021-701	7,756,714.00	7,941,096.00	8,072,892.00
Salaries and Wages - Others	-706	856,800.00	3,288,600.00	3,288,600.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	417,483.87	432,000.00	456,000.00
Representation Allowance	-713	738,718.55	1,009,800.00	1,009,800.00
Transportation Allowance	-714	738,718.55	1,009,800.00	1,009,800.00
Clothing Allowance	-715	90,000.00	90,000.00	95,000.00
Productivity Incentive Benefits	-717	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PEI)	-719	562,500.00	-	-
Cash Gift	-724	105,000.00	90,000.00	95,000.00
Year End Bonus	-725	743,128.00	661,758.00	672,741.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	771,870.63	952,932.00	968,748.00
PAG-IBIG Contributions	-732	9,500.00	21,600.00	22,800.00
PHILHEALTH Contributions	-733	75,350.00	119,120.00	121,094.00
ECC Contributions	-734	17,744.88	21,600.00	22,800.00
Total Personal Services		12,893,528.48	15,648,306.00	15,845,275.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1021-751	59,579.00	840,000.00	840,000.00
Training Expenses	-753	10,800.00	250,000.00	250,000.00
Office Supplies Expenses	-755	83,269.70	525,000.00	525,000.00
Other Supplies Expenses	-765	-	840,000.00	840,000.00
Water Expenses	-766	19,324.00	24,000.00	24,000.00
Postage and Deliveries	-771	2,545.00	10,000.00	10,000.00
Telephone Expenses - Landline	-772	57,608.96	120,000.00	120,000.00
Internet Expenses	-774	3,764.59	20,000.00	20,000.00
Donations:				
Aid to Vice-Mayor's League	-778	20,000.00	20,000.00	20,000.00
Aid to Philippine Councilor's League	-778(1)	15,900.00	30,000.00	30,000.00
Advertising Expenses	-780	500.00	200,000.00	200,000.00
Conferences Expenses	-783	17,700.00	200,000.00	200,000.00
Subscription Expenses	-786	21,150.52	12,000.00	12,000.00
Repair and Maint. - Office Equipment	-821	8,650.00	100,000.00	100,000.00
Repair and Maint. -IT Equipment & Software	-823	4,400.00	100,000.00	100,000.00
Repair and Maint. - Land Transport Equipment	-848	89,575.00	300,000.00	300,000.00
Donations	-878	43,700.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	-884	99,752.25	200,000.00	200,000.00
Legislative Tracking System and Monitoring System	-884(1)	-	200,000.00	200,000.00
Total Maintenance and etc.		558,219.02	4,291,000.00	4,291,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	1021-222	-	200,000.00	200,000.00
Total Capital Outlay		-	200,000.00	200,000.00
Total Appropriations		13,451,747.50	20,139,306.00	20,336,275.00

Prepared:

Reviewed:

Approved:

[signed]
RUBY S. MORANO
City Vice- Mayor

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor