

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

Office/Department : **Office of the City Sangguniang Panlungsod Secretary**
 Function : **Secretariat Support 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	1022-701	2,488,872.00	2,558,520.00	2,561,304.00
Salaries and Wages - Others	-706	168,525.00	180,000.00	180,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	236,000.00	264,000.00	264,000.00
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	55,000.00	55,000.00	55,000.00
Productivity Incentive Benefits	-717	20,000.00	22,000.00	22,000.00
Other Bonuses and Allowances (PEI)	-719	375,000.00	-	-
Cash Gift	-724	52,500.00	55,000.00	55,000.00
Year End Bonus	-725	206,303.00	213,210.00	213,210.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	306,868.56	307,023.00	307,023.00
PAG-IBIG Contributions	-732	12,700.00	13,200.00	13,200.00
PHILHEALTH Contributions	-733	28,062.50	38,378.00	38,378.00
ECC Contributions	-734	12,700.00	13,200.00	13,200.00
Other Personnel Benefits:				
Step Increment	-749	-	2,938.00	6,481.00
Total Personal Services		4,074,731.06	3,875,469.00	3,881,796.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1022-751	49,950.56	150,000.00	150,000.00
Office Supplies Expenses	-755	81,093.49	150,000.00	150,000.00
Telephone Expenses - Landline	-772	18,220.48	30,000.00	30,000.00
Internet Expenses	-774	-	15,000.00	15,000.00
Advertising Expenses	-780	-	5,000.00	5,000.00
Subscription Expenses	-786	-	10,000.00	10,000.00
Repair and Maintenance - Office Equipment	-821	-	30,000.00	30,000.00
Other Maintenance and Operating Expenses	-884	65,905.70	40,000.00	40,000.00
Total Maintenance and etc.		215,170.23	430,000.00	430,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	1022-222	-	50,000.00	50,000.00
Total Capital Outlay		-	50,000.00	50,000.00
Total Appropriations		4,289,901.29	4,355,469.00	4,361,796.00

Prepared:

Reviewed:

Approved:

[signed]
DANNY A. FUNELAS
Department Head

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor