

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

Office/Department : **Office of the City Administrator**  
 Function : **Administrative 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)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages - Regular	1031-701	2,014,752.50	2,037,588.00	2,044,452.00
Salaries and Wages - Others	-706	292,425.00	118,725.00	177,450.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	191,000.00	192,000.00	192,000.00
Representation Allowance	-713	53,762.50	76,500.00	76,500.00
Transportation Allowance	-714	53,762.50	76,500.00	76,500.00
Clothing Allowance	-715	40,000.00	40,000.00	40,000.00
Productivity Incentive Benefits	-717	14,000.00	16,000.00	16,000.00
Other Bonuses and Allowances (PEI)	-719	300,000.00	-	-
Cash Gift	-724	40,000.00	40,000.00	40,000.00
Year End Bonus	-725	169,799.00	169,799.00	170,371.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	241,770.30	244,511.00	245,335.00
PAG-IBIG Contributions	-732	9,000.00	9,600.00	9,600.00
PHILHEALTH Contributions	-733	22,693.75	30,564.00	30,667.00
ECC Contributions	-734	9,550.00	9,600.00	9,600.00
Other Personnel Benefits:				
Step Increment	-749	-	6,728.00	1,844.00
<b>Total Personal Services</b>		<b>3,452,515.55</b>	<b>3,068,115.00</b>	<b>3,130,319.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	1031-751	6,736.00	60,000.00	60,000.00
Office Supplies Expenses	-755	32,650.00	80,000.00	80,000.00
Postage and Deliveries	-771	-	10,000.00	10,000.00
Telephone Expenses - Landline	-772	26,388.12	36,000.00	36,000.00
Internet Expenses	-774	-	15,000.00	15,000.00
Advertising Expenses	-780	-	20,000.00	20,000.00
Repair and Maint. - Office Equipment	-821	1,500.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	-884	38,512.50	40,000.00	40,000.00
<b>Total Maintenance and etc.</b>		<b>105,786.62</b>	<b>276,000.00</b>	<b>276,000.00</b>
<b>2.0 Capital Outlay</b>				
Furniture, Fixtures and Equipment Outlay	1031-222	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,558,302.17</b>	<b>3,344,115.00</b>	<b>3,406,319.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**ISAIAS T. BIGOL, JR.**  
Department Head

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

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