

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

Office/Department : **Office of the City Planning and Development Coordinator**
 Function : **Planning and Programming 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	1041-701	3,937,198.50	4,834,764.00	4,828,344.00
Salaries and Wages - Others	-706	465,825.00	596,175.00	550,425.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	381,000.00	456,000.00	456,000.00
Representation Allowance	-713	55,125.00	76,500.00	76,500.00
Transportation Allowance	-714	55,125.00	76,500.00	76,500.00
Clothing Allowance	-715	80,000.00	95,000.00	95,000.00
Productivity Incentive Benefits	-717	32,000.00	32,000.00	32,000.00
Other Bonuses and Allowances (PEI)	-719	600,000.00	-	-
Cash Gift	-724	80,000.00	95,000.00	95,000.00
Year End Bonus	-725	329,880.00	402,897.00	402,362.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	472,463.79	580,172.00	579,402.00
PAG-IBIG Contributions	-732	19,050.00	22,800.00	22,800.00
PHILHEALTH Contributions	-733	45,300.00	72,522.00	72,426.00
ECC Contributions	-734	19,050.00	22,800.00	22,800.00
Other Personnel Benefits:				
Step Increment	-749	-	13,003.00	1,424.00
Total Personal Services		6,572,017.29	7,376,133.00	7,310,983.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	1041-751	73,455.00	150,000.00	180,000.00
Training Expenses	-753	22,500.00	50,000.00	50,000.00
Office Supplies Expenses	-755	80,000.00	120,000.00	120,000.00
Telephone Expenses - Landline	-772	43,637.44	48,000.00	48,000.00
Internet Expenses	-774	3,614.35	20,000.00	10,000.00
Repair and Maint. - Office Equipment	-821	9,635.00	30,000.00	30,000.00
Repair and Maint. - IT Equipment and Software	-823	28,050.00	50,000.00	30,000.00
Other Maintenance and Operating Expenses	-884	29,385.00	30,000.00	30,000.00
Total Maintenance and etc.		290,276.79	498,000.00	498,000.00
2.0 Capital Outlay				
Furniture, Fixtures & Equipment Outlay	1041-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		6,862,294.08	7,874,133.00	7,808,983.00

Prepared:

Reviewed:

Approved:

[signed]
GERRY D. GUADAYO
Department Head

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor