

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

OFFICE OF THE CITY ACCOUNTANT
Accounting Services
General Fund

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2004 Actual 3	Current Year 2005 Estimate 4	Budget Year 2006 Estimate 5
I. CURRENT OPERATING EXPENDITURES:				
A. PERSONAL SERVICES:				
Salaries (16)	701	1,477,851.88	2,090,844.00	2,105,664.00
Wages ((5)	705	-	-	386,496.00
Life & Retirement Insurance Contribution	731	177,494.65	250,901.28	299,059.20
Philhealth Contribution	733	14,638.03	24,000.00	29,400.00
ECC Contribution	734	12,102.55	19,200.00	25,200.00
Pag-ibig Fund Contribution	732	14,000.00	19,200.00	25,200.00
R A	713	31,860.00	31,860.00	43,200.00
T A	714	-	31,860.00	-
Year End Bonus	725	140,990.50	174,237.00	207,680.00
P E R A	711	70,000.00	96,000.00	126,000.00
ADCOM	712	70,000.00	96,000.00	126,000.00
Clothing/Uniform Allowance	715	54,000.00	64,000.00	84,000.00
Productivity Incentive Benefits	717	10,500.00	32,000.00	42,000.00
Cash Gift	724	67,500.00	80,000.00	105,000.00
TOTAL PERSONAL SERVICES		2,140,937.61	3,010,102.28	3,604,899.20
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	100,000.00	100,000.00	100,000.00
Telephone Expenses (Landline)	772	73,937.21	100,000.00	100,000.00
Telephone Expenses (Mobile)	773	-	-	50,000.00
Food Supplies Expense	758	-	50,000.00	50,000.00
Other Maint. & Operataing Expenses	969	236,586.85	50,000.00	50,000.00
Office Supplies Expenses	755	311,864.25	800,000.00	750,000.00
TOTAL M.O.O.E.		722,388.31	1,100,000.00	1,100,000.00
TOTAL APPROPRIATIONS		2,863,325.92	4,110,102.28	4,704,899.20

Prepared by:

Reviewed by:

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