

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

OFFICE OF THE CITY ADMINISTRATOR
Executive Direction, Supervision & Mgmt. of City Affairs
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 (81)	701	7,029,440.52	8,542,080.00	9,425,232.00
Wages (108)	705	-	-	7,974,384.00
Life & Retirement Insurance contribution	731	843,752.55	1,025,049.60	2,087,953.92
Philhealth Contribution	733	71,774.98	109,500.00	244,950.00
ECC Contribution	734	59,473.85	87,600.00	217,200.00
Hazard Pay	721	-	5,000.00	29,827.38
Pag-ibig Contribution	732	72,505.12	87,600.00	217,200.00
R A	713	15,930.00	31,860.00	43,200.00
T A	714	-	31,860.00	-
Year End Bonus	725	703,291.00	711,840.00	1,449,968.00
P E R A	711	362,500.00	438,000.00	1,134,000.00
ADCOM	712	364,500.00	438,000.00	1,134,000.00
Clothing/Uniform Allowance	715	196,000.00	292,000.00	756,000.00
Productivity Incentive Benefits	717	54,500.00	146,000.00	362,000.00
Cash Gift	724	365,000.00	365,000.00	945,000.00
TOTAL PERSONAL SERVICES		10,138,668.02	12,311,389.60	26,020,915.30
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	154,872.22	950,000.00	500,000.00
Telephone Expenses (Mobile)	773	-	-	100,000.00
Telephone Expenses (Landline)	772	236,621.07	400,000.00	400,000.00
Postage and Deliveries	771	-	150,000.00	50,000.00
Other Maint. and Operating Expenses	969	869,707.90	1,000,000.00	1,000,000.00
Office Supplies Expenses	755	895,325.90	1,500,000.00	1,500,000.00
R e n t s	782	-	400,000.00	200,000.00
Food Supplies Expenses	758	-	-	500,000.00
Janitorial Expenses	796	-	-	150,000.00
TOTAL M.O.O.E.		2,156,527.09	4,400,000.00	4,400,000.00
TOTAL APPROPRIATIONS		12,295,195.11	16,711,389.60	30,420,915.30

Prepared by:

Reviewed by:

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