

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

OFFICE OF THE CITY BUDGET OFFICER
Budgeting 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 (8)	701	772,046.54	1,030,260.00	1,045,872.00
Life & Retirement Insurance Contribution	731	92,709.61	123,631.20	125,504.64
Philhealth Contribution	733	6,908.15	12,000.00	12,450.00
ECC Contribution	734	5,702.95	9,600.00	9,600.00
Pag-ibig Fund Contribution	732	6,975.00	9,600.00	9,600.00
R A	713	31,860.00	31,860.00	43,200.00
T A	714	7,965.00	31,860.00	-
Year End Benefits	725	65,729.00	85,855.00	87,156.00
P E R A	711	35,000.00	48,000.00	48,000.00
ADCOM	712	35,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	20,000.00	32,000.00	32,000.00
Productivity Incentive Benefits	717	7,000.00	16,000.00	16,000.00
Cash Gift	724	30,000.00	40,000.00	40,000.00
TOTAL PERSONAL SERVICES		1,116,896.25	1,518,666.20	1,517,382.64
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	600.00	80,000.00	80,000.00
Telephone Expenses	772	35,706.10	90,000.00	90,000.00
Other Maint. & Operating Expenses	969	26,273.75	250,000.00	250,000.00
Office Supplies Expenses	755	177,680.45	250,000.00	250,000.00
TOTAL M.O.O.E.		240,260.30	670,000.00	670,000.00
TOTAL APPROPRIATIONS		1,357,156.55	2,188,666.20	2,187,382.64

Prepared and Reviewed by:

Approved by:

ANTONIO M. CANLAS
City Budget Officer

OSCAR S. RODRIGUEZ
City Mayor