

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **OFFICE OF THE CITY MAYOR**
 Function **Executive Direction, Supervision & Mgmt. of City Affairs**
 Project/Activity
 Fund/Special Account **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 (13)	701	1,382,571.36	1,558,188.00	1,559,952.00
Wages (42)	705	-	-	3,740,088.00
Life & Retirement Insurance Contribution	731	167,010.14	186,982.56	636,004.80
Philhealth Contribution	733	11,438.17	20,000.00	64,100.00
ECC Contribution	734	13,764.49	15,600.00	66,000.00
Hazard Pay	721	1,010.30	3,500.00	789,558.60
Pag-ibig Contribution	732	13,149.44	15,600.00	66,000.00
R A	713	87,300.00	172,260.00	232,200.00
T A	714	13,275.00	127,440.00	172,800.00
Year End Bonus	725	125,542.50	129,849.00	441,670.00
P E R A	711	56,000.00	78,000.00	330,000.00
ADCOM	712	69,000.00	78,000.00	330,000.00
Clothing/Uniform Allowance	715	52,000.00	52,000.00	220,000.00
Productivity Incentive Benefits	717	12,000.00	26,000.00	110,000.00
Extra-Cash Gift	719	2,436,600.00	-	-
Cash Gift	724	54,000.00	65,000.00	275,000.00
Retirement Benefits	740	-	-	5,899,832.85
Terminal Leave Benefits	741	-	-	4,842,386.42
Subsistence, Laundry & Quarters Allowances (Magna Carta)	716	-	-	1,366,200.00
Other Personnel Benefits	749	-	-	518,400.00
TOTAL PERSONAL SERVICES		4,494,661.40	2,528,419.56	21,660,192.67
B. MAINT. & OTHER OPERATING EXP.:				
Travelling Expenses	751	787,879.50	800,000.00	800,000.00
Telephone Expenses (Landline)	772	974,397.06	1,000,000.00	1,500,000.00
Telephone Expenses (Mobile)	773	-	-	500,000.00
Internet Expenses	774	-	-	10,000.00
Other Maint. and Operating Expenses	969	7,999,966.68	4,000,000.00	4,000,000.00
Office Supplies Expenses	755	8,935,959.77	4,000,000.00	8,000,000.00
Food Supplies Expenses	758	-	-	2,000,000.00
R e n t s	782	1,173,250.00	1,000,000.00	1,000,000.00
Subscription Expenses	786	-	-	100,000.00
Donations	878	1,960,945.92	2,500,000.00	2,000,000.00
Award and Indemnities	779	-	200,000.00	100,000.00
Repair & Maint. of Motor Vehicles	841	1,998,110.12	2,000,000.00	703,804.00
Peace and Order Campaign	969(4)	-	10,000.00	-
Insurance Expense	893	963,275.39	1,500,000.00	1,500,000.00
Gasoline, Oil & Lubricant Expense	761	5,499,934.61	3,000,000.00	1,000,000.00
Countryside Dev't. Fund	969(12)	7,516,846.27	4,899,709.00	-
Drive against Drug Abuse Program	969(1)	495,942.10	600,000.00	-
Social Security Benefits	969(3)	-	300,000.00	-
Training Expenses	750	988,607.00	1,000,000.00	1,000,000.00
Membership Dues & Contribution to Org.	778	-	-	150,000.00
Extra-Ordinary Expenses	883	5,861,455.77	1,500,000.00	500,000.00
Miscellaneous Expenses	884	-	-	500,000.00
Confidential Expenses	881	200,000.00	1,500,000.00	7,000,000.00
Advertisement & Publication Exp.	780	1,892,450.10	2,000,000.00	2,000,000.00
Fidelity Bond Premium	892	136,108.50	800,000.00	800,000.00
Loan Amortization(Int. Payt. TLRC/LBP)		1,844,402.19	-	13,334,039.76
Auditing Services	792	162,551.82	250,000.00	250,000.00
TOTAL M.O.O.E.		49,392,082.80	32,859,709.00	48,747,843.76

