

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

OFFICE OF THE C.P.D.C.
Planning & Dev't. 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 (17)	701	1,529,822.73	2,313,564.00	2,324,904.00
Wages (5)	705	-	-	349,536.00
Life & Retirement Insurance Contribution	731	183,578.73	277,627.68	320,932.80
Philhealth Contribution	733	14,356.82	25,500.00	31,350.00
ECC Contribution	734	11,847.53	20,400.00	26,400.00
Pag-ibig Contribution	732	13,700.00	20,400.00	26,400.00
R A	713	31,860.00	31,860.00	43,200.00
T A	714	5,310.00	31,860.00	-
Year End Bonus	725	115,442.00	192,797.00	222,870.00
P E R A	711	68,500.00	102,000.00	132,000.00
ADCOM	712	68,500.00	102,000.00	132,000.00
Clothing/Uniform Allowance	715	32,000.00	68,000.00	88,000.00
Productivity Incentive Benefits	717	14,000.00	34,000.00	44,000.00
Cash Gift	724	85,000.00	85,000.00	110,000.00
TOTAL PERSONAL SERVICES		2,173,917.81	3,305,008.68	3,851,592.80
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	10,291.00	50,000.00	50,000.00
Telephone Expenses	772	15,026.21	50,000.00	50,000.00
Other Maint. & Operating Expenses	969	3,597.00	30,000.00	30,000.00
Office Supplies Expenses	855	97,503.50	150,000.00	150,000.00
TOTAL M.O.O.E.		126,417.71	280,000.00	280,000.00
TOTAL APPROPRIATIONS		2,300,335.52	3,585,008.68	4,131,592.80

Prepared by:

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