

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **OFFICE OF THE CITY ENGINEER**
 Function **Engineering & Maint. Services**
 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 (19)	701	2,089,625.93	2,233,572.00	2,256,240.00
Wages (16)	705	-	-	1,039,104.00
Life & Retirement Insurance Contribution	721	250,534.01	268,028.64	396,197.28
Philhealth Contribution	733	20,353.95	28,500.00	39,900.00
ECC Contribution	734	15,914.04	22,800.00	42,000.00
Hazard Pay	721	914.80	5,500.00	6,434.74
Pag-ibig Contribution	732	19,329.60	22,800.00	42,000.00
R A	713	31,860.00	31,860.00	43,200.00
T A	714	30,894.54	31,860.00	-
Year End Bonus	725	186,130.00	186,131.00	275,137.00
P E R A	711	97,000.00	114,000.00	210,000.00
ADCOM	712	98,000.00	114,000.00	210,000.00
Clothing/Uniform Allowance	715	60,000.00	76,000.00	140,000.00
Productivity Incentive Benefits	717	10,375.00	38,000.00	70,000.00
Cash Gift	724	90,000.00	95,000.00	175,000.00
TOTAL PERSONAL SERVICES		3,000,931.87	3,268,051.64	4,945,213.02
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	4,292.00	80,000.00	60,000.00
Telephone Expenses (Landline)	772			20,000.00
Other Maint. and Operating Expenses	969	54,622.40	100,000.00	100,000.00
Office Supplies Expenses	755	56,380.25	100,000.00	100,000.00
Const./Repair and Maint. of Roads and Bridges	851	42,998,031.33	50,000,000.00	30,000,000.00
Repair and Maint. Of Artesian Wells Pumping Station	854	999,900.00	2,000,000.00	2,000,000.00
Const./Repair and Maint. of Gov't. Other Public Infrastructure	860	20,032,813.64	10,000,000.00	10,000,000.00
Repair and Maint. Of Parks, Plaza and Monuments	852	992,149.55	2,000,000.00	2,000,000.00
Repair and Maint. of Flood Control	856	956,537.50	6,000,000.00	6,000,000.00
TOTAL M.O.O.E.		66,094,726.67	70,280,000.00	50,280,000.00
TOTAL APPROPRIATIONS		69,095,658.54	73,548,051.64	55,225,213.02

Prepared by:

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