PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **OFFICE OF THE CITY TREASURER**
Function Treasury 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 (55)	701	4,863,523.70	5,729,892.00	5,715,276.00
Wages (2)	705	-	-	120,120.00
Life & Retirement Insurance Contribution	731	581,116.22	687,587.04	700,247.52
Philhealth Contribution	733	51,025.97	82,500.00	83,850.00
ECC Contribution	734	42,971.95	66,000.00	68,400.00
Pag-ibig Fund Contribution	732	54,099.00	66,000.00	68,400.00
R A	713	60,750.00	60,750.00	75,600.00
T A	714	26,483.00	60,750.00	32,400.00
Year End Bonus	725	482,067.00	477,491.00	486,283.00
P E R A	711	279,000.00	330,000.00	342,000.00
ADCOM	712	276,000.00	330,000.00	342,000.00
Clothing/Uniform Allowance	715	220,000.00	220,000.00	228,000.00
Productivity Incentive Benefits	717	49,625.00	110,000.00	114,000.00
Cash Gift	724	197,000.00	275,000.00	285,000.00
TOTAL PERSONAL SERVICES		**7,183,661.84**	**8,495,970.04**	**8,661,576.52**
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	24,485.00	100,000.00	100,000.00
Telephone Expenses (Landline)	772	57,246.36	100,000.00	100,000.00
Accountable Form Expenses	756	-	1,500,000.00	1,500,000.00
Other Maint. and Operating Expenses	969	297,235.76	300,000.00	300,000.00
Office Supplies Expenses	755	1,496,423.09	500,000.00	500,000.00
TOTAL M.O.O.E.		**1,875,390.21**	**2,500,000.00**	**2,500,000.00**
TOTAL APPROPRIATIONS		**9,059,052.05**	**10,995,970.04**	**11,161,576.52**

Prepared by:

OSCAR P. PARUNGAO
City Treasurer

Reviewed by:

ANTONIO M. CANLAS
City Budget Officer

Approved by:

OSCAR S. RODRIGUEZ
City Mayor