

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department
Function
Project/Activity
Fund/Special Account

OFFICE OF THE CITY VICE MAYOR
Legislative 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 (4)	701	507,786.61	600,540.00	600,540.00
Life & Retirement Insurance Contribution	731	60,878.22	72,064.80	72,064.80
Philhealth Contribution	733	4,168.51	6,000.00	7,200.00
ECC Contribution	734	3,382.27	4,800.00	4,800.00
Pag-ibig Contribution	732	3,600.00	4,800.00	4,800.00
R A	713	38,610.00	38,610.00	54,000.00
Year End Bonus	725	50,045.00	50,045.00	50,045.00
P E R A	711	18,000.00	24,000.00	24,000.00
ADCOM	712	18,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	715	16,000.00	16,000.00	16,000.00
Productivity Incentive Benefits	717	8,000.00	8,000.00	8,000.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES		748,470.61	868,859.80	885,449.80
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	1,080.00	244,300.00	250,000.00
Telephone Expenses (Landline)	772	212,412.02	300,000.00	300,000.00
Telephone Expenses (Mobile)	773	-	-	100,000.00
Other Maint. and Operating Expenses	969	3,683,756.94	2,600,000.00	2,550,000.00
Office Supplies Expenses	755	1,546,246.52	1,738,000.00	2,000,000.00
Food Supplies Expense	758	-	250,000.00	250,000.00
Rent Expenses	782	20,600.00	50,600.00	50,000.00
Training Expenses	753	1,000.00	280,500.00	200,000.00
Advertising Expenses	780	216,010.00	650,000.00	400,000.00
Extra-Ordinary Expenses	883	1,462,298.57	500,000.00	400,000.00
Miscellaneous Expenses	884	-	250,000.00	500,000.00
TOTAL M.O.O.E.		7,143,404.05	6,863,400.00	7,000,000.00
TOTAL APPROPRIATIONS		7,891,874.66	7,732,259.80	7,885,449.80

Prepared by:

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Approved by:

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