

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate AB) (4)	Budget Year 2015 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1011-701	P 5,413,838.07	P 5,816,040.00	P 5,828,484.00
Salaries & Wages-Others [Casual]	705	2,002,579.57	2,530,000.00	1,656,200.00
Personnel Economic Relief Allowance [PERA]	711	606,433.38	648,000.00	1,128,000.00
Representation Allowance [RA]	713	96,390.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	125,000.00	135,000.00	235,000.00
Productivity Incentive Allowance	717	46,000.00	54,000.00	54,000.00
Cash Gift	724	181,000.00	135,000.00	235,000.00
Year End Bonus	725	511,286.53	484,670.00	624,207.00
Life & Retirement Ins. Contributions	731	643,005.69	698,900.00	899,610.00
PAG-IBIG Contributions	732	30,300.00	32,400.00	56,400.00
PHILHEALTH Contributions	733	59,963.88	101,700.00	104,000.00
ECC Contributions	734	26,616.21	32,400.00	56,400.00
Terminal Leave Benefits	742	35,553.69	75,000.00	-
Other Personal Benefits- -Monetization of Leave Credits	749	-	163,500.00	232,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 9,777,967.02</b>	<b>P 11,008,610.00</b>	<b>P 11,211,301.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses - Local	1011-751	P 836,123.27	P 850,000.00	P 870,000.00
Training Expenses	753	57,003.16	150,000.00	150,000.00
Scholarship Expenses [College/Vocational]	754	-	2,000,000.00	3,000,000.00
Office Supplies Expenses	755	441,522.27	800,000.00	810,000.00
Gasoline, Oil & Lubricants Expenses	761	2,448,605.96	1,000,000.00	2,000,000.00
Other Supplies Expenses	765	-	150,000.00	150,000.00
Postage and Deliveries	771	5,855.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	379,893.83	200,000.00	300,000.00
Telephone Expenses-Mobile	773	144,000.00	200,000.00	300,000.00
Internet Expenses	774	-	35,000.00	10,000.00
Membership Dues & Contr to Organizations	778			
- League of Cities		-	150,000.00	150,000.00
- Regional Development Council		-	30,000.00	30,000.00
- Union of Local Authorities of the Philippines [ULAP]		-	50,000.00	50,000.00
Advertising Expenses	780	319,700.00	200,000.00	270,000.00
Printing and Binding Expenses	781	8,950.00	80,000.00	90,000.00
Representation Expenses	783	2,414,255.21	1,150,000.00	1,106,000.00
Subscription Expenses	786	140,240.00	100,000.00	150,000.00
Consultancy Services	793	140,000.00	288,000.00	100,000.00
Repair & Maintenance-				
- Office Equipment	821	16,412.00	40,000.00	50,000.00
- IT Equipment & Software	823	52,700.00	40,000.00	50,000.00
- Other Machinery & Equip.	840	-	40,000.00	50,000.00
- Motor Vehicles	841	408,546.62	700,000.00	500,000.00
Subsidy to Local Government Units	874	1,927,543.03		
- Barangay Tanods [470xP500x12mos]			2,820,000.00	2,820,000.00
- OCM			1,200,000.00	2,400,000.00
Donations [CM]	878	125,663.25	1,510,000.00	1,510,000.00
Donations [SP Office]	878	2,131,114.00	2,137,000.00	2,137,000.00

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Donations-Indigents	878	1,974,950.00	1,800,000.00	1,800,000.00
Confidential Expenses	881	1,300,000.00	2,000,000.00	4,500,000.00
Intelligence Expenses	882	1,000,000.00	1,200,000.00	-
Extraordinary Expenses	883	-	45,300.00	38,317.00
Other Maintenance & Operating Expenses	969	510,497.25	865,000.00	880,000.00
<b>TOTAL MAINT. &amp; OPERATING EXPENSES</b>		<b>P 16,783,574.85</b>	<b>P 21,850,300.00</b>	<b>P 26,291,317.00</b>
<b>BIDS &amp; AWARDS COMMITTEE (BAC)</b>				
<b>Maintenance &amp; Other Operating Exp.</b>				
Traveling Expenses-Local	751	P	P -	P 50,000.00
Training Expenses	753		-	55,000.00
Office Supplies Expenses	755		-	65,000.00
Repair & Maint-IT Equipment & Software	823		-	5,000.00
Office Maint. & Operating Expenses	969		143,100.00	-
<b>Capital Outlay</b>				
-Office EquipMent-Copler	221		-	75,000.00
<b>Total Expenses - BAC</b>		<b>P -</b>	<b>P 143,100.00</b>	<b>P 250,000.00</b>
<b>CAPITAL OUTLAY</b>	1011-			
Office Equipment	221	P 159,000.00	P -	P -
IT Equipment & Software	223	8,500.00	40,000.00	-
Military & Police Equipment	234	-	500,000.00	-
Motor Vehicles	241	-	2,000,000.00	-
Other Property, Plant and Equipment	250	20,600.00	-	-
Construction of Children's Playground and Site Development				1,600,000.00
Parks, Plazas and Monuments [Renovtion of City Plaza-Lights, Etc.]	252	20,600.00	-	600,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 208,700.00</b>	<b>P 2,540,000.00</b>	<b>P 2,200,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 26,770,241.87</b>	<b>P 35,542,010.00</b>	<b>P 39,952,618.00</b>


PREPARED BY:

REVIEWED BY:

APPROVED BY:

  
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 City Budget Officer

  
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 City Mayor