PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2014
City of Mati

OFFICE: Mati Public Market

Object of Expenditures (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year 2013 Estimate (4)	E
GENERAL PUBLIC SERVICES				
A. PROGRAMS				
1. Current Operating Expenditures (COE)				
1.1 Personal Services				
Salaries and Wages	701	P 2,488,764.00	P 3,322,572.00	P
Personnel Economic Relief Allowance	711	528,000.00	552,000.00	
Clothing Allowance	715	88,000.00	92,000.00	
Honoraria	720	52,800.00		
Productivity Incentive Bonus	722	44,000.00	46,000.00	
Cash Gift	724	110,000.00	115,000.00	
Year End Bonus	725	207,397.00	276,881.00	
Life & Retirement Insurance Contribution	731	298,651.68	398,708.64	
Pag-IBIG Contributions	732	49,775.28	66,451.44	
PHILHEALTH Contributions	733	29,550.00	39,750.00	
ECC Contributions	734	21,957.48	33,225.72	
Other Benefits				
Vacation and Sick Leave	749	109,069.19	291,221.05	
Extra Hazard Pay	749	7,500.00	7,500.00	
Total Personal Services		**P 4,035,464.63**	**P 5,241,309.85**	**P**
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	10,000.00	20,000.00	
Training and Scholarship Expenses	753		10,000.00	
Office Supplies Expense	755	130,000.00	370,000.00	
Fuel, Oil and Lubricants Expenses	760	52,451.30	200,000.00	
Other Supplies Expense	765	18,120.00	20,000.00	
Water	766	250,000.00	565,000.00	
Electricity	767	420,000.00	837,749.00	
Telephone Expenses - Landline	772	7,300.00	41,982.00	
Telephone Expenses - Mobile	773	9,800.00	12,000.00	
Subscription Expenses	786	10,000.00	11,500.00	
Repair & Maintenance - Office Building	811	40,000.00	20,000.00	
Repair & Maintenance - Office Equipment	821		10,000.00	

Repair & Maintenance - Furniture & Fixtures	822		5,750.00		20,000.00	
Repair & Maintenance - IT Equipment & Software	823		16,250.00		20,000.00	
Repair & Maintenance - Motor Vehicle	841		12,500.00			
Extraordinary and Miscellaneous Expenses	883		20,000.00		20,000.00	
Insurance/Reinsurance Premium	893		980,000.00		1,852,950.23	
Other Maintenance & Operating Expenses	969		20,000.00		34,505.52	
Total Maintenance & Other Operating Expenditures		**P**	**2,002,171.30**	**P**	**4,065,686.75**	**P**
Total Current Operating Expenditures		**P**	**6,037,635.93**	**P**	**9,306,996.60**	**P**
2. Capital Outlay						
Other Equiipment (10 buggies, 4 wheel borrows, 50 garbage bins and Weighing Scale)	207				500,000.00	
Total Capital Outlay			**-**		**500,000.00**	**P**
B. PROJECTS						
Locally Funded Programs/Projects						
Market Operation and Maintenance Program					1,790,000.00	
Maintenance of Market			1,078,000.00			
Total Locally Funded Programs/Projects		**P**	**1,078,000.00**	**P**	**1,790,000.00**	**P**
C. LOANS PAYABLE			**10,000,000.00**			
Total Appropriation		**P**	**17,115,635.93**	**P**	**11,596,996.60**	**P**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SUSAN Z. BUENCAMINO	**NARCISA C. REANCHO**	**CARLO LUIS P.**
Adminstrative Officer IV	City Budget Officer	City May

Budget Year 2014 Estimate (5)
3,665,820.00
576,000.00
120,000.00
48,000.00
120,000.00
305,485.00
439,898.40
73,316.40
43,950.00
36,658.20
321,306.50
5,750,434.50
20,000.00
10,000.00
358,000.00
200,000.00
20,000.00
30,000.00
11,500.00
25,000.00
15,000.00

25,000.00
30,000.00
61,905.80
806,405.80
6,556,840.30
-
633,400.00
633,400.00
7,190,240.30

RABAT

or