

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department: Economic Enterprise
 Function : Enterprise
 Project Activity : _____
 Fund/Special Account: General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	101-8811-701	1,817,867.61	2,340,876.00	2,382,732.00
Other Compensation:				
RA(Representation Allowance)	101-8811-713			
TA(Travelling Allowance)	101-8811-714			
PERA	101-8811-711	363,000.00	456,000.00	456,000.00
Year Benefits:				
Year-end Bonus	101-8811-725	149,964.50	195,073.00	198,561.00
Cash Gift	101-8811-724	91,000.00	95,000.00	95,000.00
PHILHEALTH Contribution	101-8811-733	27,950.00	34,200.00	36,200.00
Life & Retirement Insurance Contributions	101-8811-731	217,990.80	280,905.12	285,927.84
ECC Contributions	101-8811-734	14,704.01	20,000.00	23,000.00
PAG-IBIG Contributions	101-8811-732	18,584.08	22,800.00	22,800.00
Productivity Incentives Benefits	101-8811-717	42,000.00	57,000.00	57,000.00
Wages	101-8811-706	648,000.00		
Year Benefits:				
Year-end Bonus(Casuals)	101-8811-725		50,000.00	50,000.00
Cash Gift(Casuals)	101-8811-724	23,500.00	100,000.00	100,000.00
PERA(Casuals) (9)	101-8811-711		100,000.00	100,000.00
Clothing Allowance	101-8811-715	60,000.00	76,000.00	76,000.00
Hazard Pay	101-8811-721	2,711.88	3,000.00	3,000.00
Longevity Pay	101-8811-722		40,000.00	
Terminal Leave	101-8811-742			114,163.13
Sub-total		3,477,272.88	3,870,854.12	4,000,383.97
1.1 Maintenance & Other Operating Expenditures				
Travelling Expenses	101-8811-751	21,960.00	30,000.00	24,000.00
Office Supplies	101-8811-755	68,320.00	110,000.00	88,000.00
Other MOOE	101-8811-969			
Electricity Expenses	101-8811-737	2,601,238.75	4,000,000.00	3,200,000.00
Seminar & Training	101-8811-753		20,000.00	16,000.00
Communication	101-8811-772	7,024.94	25,000.00	20,000.00
Repair & Maintenance of Equipment	101-8811-821		25,000.00	20,000.00
Water Expenses	101-8811-766		100,000.00	80,000.00
Fire Insurance Expense	101-1011-893		650,000.00	520,000.00
Repair & Maintenance of Building	101-8811-811	187,885.00	200,000.00	160,000.00
Janitorial Supplies	101-8811-765		80,000.00	64,000.00
Janitorial Services	101-8811-796		500,000.00	400,000.00
Sub-total		2,886,428.69	5,740,000.00	4,592,000.00
TOTAL APPROPRIATION		6,363,701.57	9,610,854.12	8,592,383.97

Prepared by:

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