

**PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
ECONOMIC ENTERPRISE  
KOLEHIYO NG GUIGUINTO**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
<b>1.1 PERSONAL SERVICES</b>				
a. salaries & wages - regular	701	4,301,193.76	6,099,492.00	2,931,900.00
c. PERA	711	94,000.00	120,000.00	156,000.00
d. Representation Allowance	713	67,500.00	81,000.00	81,000.00
e. Transportation Allowance	714	67,500.00	81,000.00	81,000.00
f. clothing allowance	715	20,000.00	35,000.00	50,000.00
g. cash gift	724	41,500.00	50,000.00	50,000.00
h. christmas bonus	725	88,023.50	100,000.00	170,000.00
i. life & retirement insurance cont.	731	139,702.48	180,000.00	190,000.00
j. pag-ibig contributions	732	4,700.00	15,000.00	18,000.00
k. PHILHEALTH cont.	733	12,700.00	25,000.00	35,000.00
l. ECC Contributions	734	4,700.00	13,000.00	17,000.00
m. other personnel benefits	749	-		80,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>4,841,519.74</b>	<b>6,799,492.00</b>	<b>3,859,900.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
a. travelling expenses	751	13,143.00	50,000.00	50,000.00
b. training & seminar expenses	753	64,944.00	200,000.00	190,000.00
c. office supplies expenses	755	260,774.34	400,000.00	250,000.00
d. medical and dental supplies	760	8,758.00	25,000.00	25,000.00
e. other supplies expense	765	63,932.68	100,000.00	100,000.00
f. water expenses	766	13,904.10	25,000.00	25,000.00
g. repair & maint of govt facilities				
- illumination	767	465,653.13	600,000.00	500,000.00
h. telephone expenses - landline	772	55,595.80	60,000.00	80,000.00
i. telephone expenses - mobile	773	41,920.33	42,000.00	-
j. internet expense	774	55,509.86	70,000.00	70,000.00
k. rent expense	782	649,425.00	732,000.00	290,000.00
l. representation expense	783	32,815.00	100,000.00	50,000.00
j. general services	795	-		2,840,000.00
k. repair & maint. of govt facilities	812	37,021.00	150,000.00	100,000.00
-school building				
l. repair & maint. - office equipt.	821	13,750.00	20,000.00	20,000.00
m. repair & maint. - it equipt & software	823	-	25,000.00	25,000.00
n. other operating expenses	969	63,859.40	150,000.00	150,000.00
<b>TOTAL - MOOE</b>		<b>1,841,005.64</b>	<b>2,749,000.00</b>	<b>4,765,000.00</b>

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
<b>1.3 CAPITAL OUTLAY</b>				
a. furnitures & fixtures	222	-	100,000.00	85,000.00
b. it equipment & software	223	223,705.50	400,000.00	80,000.00
c. Office equipment	221	-	100,000.00	80,000.00
d. books	224	22,581.00	120,000.00	90,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>246,286.50</b>	<b>720,000.00</b>	<b>335,000.00</b>
<b>GRANDTOTAL-KOLEHIYO</b>		<b>6,928,811.88</b>	<b>10,268,492.00</b>	<b>8,959,900.00</b>

Prepared by:

Reviewed by:

Approved by:

**FLORDELIZA D. CRUZ**  
Assistant Municipal Treasurer/  
Acting KNG Head

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**HON. AMBROSIO C. CRUZ, JR.**  
Municipal Mayor