

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages – Regular	8761- 701	962,060.00	1,046,904.00	1,046,904.00
PERA	8761- 711	72,000.00	72,000.00	72,000.00
Representation Allowance	8761- 713	85,500.00	85,500.00	85,500.00
Transportation Allowance	8761- 714	85,500.00	85,500.00	85,500.00
Clothing and Uniform Allowance	8761- 715	15,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	8761- 717	81,000.00	6,000.00	6,000.00
Cash Gift	8761- 724	15,000.00	15,000.00	15,000.00
Year-End Bonus	8761- 725	86,301.00	87,242.00	87,242.00
Life & Retirement Insurance Premiums	8761- 731	115,732.44	125,629.00	125,629.00
PAG-IBIG Contribution	8761- 732	3,600.00	3,600.00	3,600.00
PHILHEALTH Contribution	8761- 733	9,512.00	31,408.00	31,408.00
ECC Contribution	8761- 734	3,400.47	3,600.00	3,600.00
Other Personnel Benefits	8761- 749	46,900.65	8,343.00	8,343.00
<b>TOTAL PERSONAL SERVICES:</b>		<b>1,581,506.56</b>	<b>1,585,726.00</b>	<b>1,585,726.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses - Local	8761- 751	41,960.00	80,960.00	92,000.00
Office Supplies Expenses	8761- 755	112,869.40	113,344.00	128,800.00
Food Supplies Expenses	8761- 758	-	-	-
Telephone Expenses - Landline	8761- 772	7,801.98	30,000.00	30,000.00
Telephone Expenses - Mobile	8761- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	8761- 774	16,750.84	50,000.00	50,000.00
Repair and Maintenance - Office Equipment	8761- 821	8,300.00	8,800.00	10,000.00
Repair and Maintenance - IT Equipment and Software	8761- 823	3,250.00	17,600.00	20,000.00
Other Maintenance and Operating Expenses	8761- 969	18,705.20	22,000.00	25,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:</b>		<b>221,637.42</b>	<b>334,704.00</b>	<b>367,800.00</b>
<b>2.0 Capital Outlay</b>				
NONE				
<b>TOTAL CAPITAL OUTLAY:</b>		-	-	-
<b>3.0 Financial Expenses</b>				
NONE				
<b>TOTAL FINANCIAL EXPENSES</b>				
<b>TOTAL APPROPRIATION:</b>		<b>1,803,143.98</b>	<b>1,920,430.00</b>	<b>1,953,526.00</b>

Prepared:

Reviewed:

Approved:

**FELICITAS S. ACOSIDO, Ph.D.**  
City Cooperative Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor

## PERSONNEL SCHEDULE

Budget Year : 2015  
 Province/City/Municipality : Bago City

OFFICE: **OFFICE OF THE CITY COOPERATIVE OFFICER**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CITY COOPERATIVE OFFICER	<b>Felicitas S. Acosido</b>	25/6	646,956.00	25/6	646,956.00	-
2	COOPERATIVE DEVELOPMENT SPECIALIST II	<b>Ma. Esther F. Flaviano</b>	15/4	293,184.00	15/4	293,184.00	-
3	UTILITY WORKER I	<b>Evelio V. Alapre</b>	1/5	106,764.00	1/5	106,764.00	-
<b>TOTAL OFFICE OF THE CITY COOPERATIVE OFFICER</b>				<b>1,046,904.00</b>		<b>1,046,904.00</b>	<b>-</b>

Prepared:

**TRICIA Y. MATTI, MGS**  
Human Resource Management Officer IV

Approved:

**RAMON D. TORRES**  
City Mayor

Reviewed:

**ERNESTO E. VARRERA**  
City Budget Officer



Reference Code	Program/Activity/Project Description	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
4	Community –Based Technical-Vocational education & Training	P1,500,000.00	TVET conducted/increased number of skilled human resources	10 trainings conducted w/ 400 skilled graduates of TVET	January 2015	December 2015
5	Product promotion marketing & networking > PANA-AD Trade Fair > TLDC Trade Fair >OTOP Exhibit & Fair > Other trade fairs	P 350,000.00	Local Products promoted & marketing linkages established	4 Trade Fairs	As per schedule Set by organizers	
6	Establishment of Productivity Center	P1,500,000.00	Product quality improved, packaging developed & production quantity & quality increased.	1 Productivity Center established	Year 2015	Year 2015

Prepared:

Reviewed:

Approved:

**FELICITAS S. ACOSIDO Ph.D.**  
City Cooperative Officer

**ERNESTO E. VARRERA**  
City Budget Officer

**RAMON D. TORRES**  
City Mayor