

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY ACCOUNTANT

Object of Expenditures	Account Code	Past Year 2010 (Actual)	Current Year 2011 (Estimate)	Budget Year 2012 (Estimate)
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A. CURRENT OPERATING EXPENDITURES:

1. Personal Services

1	Salaries and Wages – Regular	1081- 701	3,325,982.76	4,118,244.00	4,139,700.00
2	Overtime/Night Pay	1081- 723	536,321.47	400,000.00	400,000.00
3	PERA	1081- 711	528,000.00	552,000.00	552,000.00
4	Representation Allowance	1081- 713	62,700.00	62,700.00	62,700.00
5	Transportation Allowance	1081- 714	62,700.00	62,700.00	62,700.00
6	Clothing and Uniform Allowance	1081- 715	88,000.00	92,000.00	115,000.00
7	Productivity Enhancement Incentive	1081- 717	44,000.00	46,000.00	46,000.00
8	Cash Gift	1081- 724	220,000.00	115,000.00	115,000.00
9	Year-End Bonus	1081- 725	278,689.00	343,187.00	344,975.00
10	Life & Ret. Ins. Premiums	1081- 731	399,021.44	494,190.00	496,765.00
11	PAG-IBIG Contribution	1081- 732	26,400.00	27,600.00	27,600.00
12	PHILHEALTH Contribution	1081- 733	39,839.50	75,900.00	75,900.00
13	ECC Contribution	1081- 734	24,708.84	27,600.00	27,600.00
14	Other Personnel Benefits	1081- 749	1,012,202.73	32,816.00	32,987.00

TOTAL PERSONAL SERVICES:

6,648,565.74

6,449,937.00

6,498,927.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1081- 751	411,426.43	200,000.00	184,000.00
2	Office Supplies Expenses	1081- 755	305,226.50	330,000.00	303,600.00
3	Telephone Expenses - Landline	1081- 772	23,848.31	25,000.00	25,000.00
4	Telephone Expenses - Mobile	1081- 773	12,000.00	12,000.00	12,000.00
5	Internet Expenses	1081- 774	26,984.85	50,000.00	50,000.00
6	Repair and Maintenance - Office Equipment	1081- 821	18,230.00	10,000.00	10,000.00
7	Repair and Maintenance - IT Equipment and Software	1081- 823	6,250.00	45,000.00	45,000.00
8	Other Maintenance. and Operating Expenses	1081- 969	19,532.00	20,000.00	20,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

823,498.09

692,000.00

649,600.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	7,472,063.83	7,141,937.00	7,148,527.00
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Prepared by:

Reviewed by:

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