

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY TREASURER

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	1091- 701	6,504,576.35	8,758,440.00	8,806,500.00
2 Overtime/Night Pay	1091- 723	748,112.86	250,000.00	250,000.00
3 PERA	1091- 711	1,202,000.00	1,320,000.00	1,320,000.00
4 Representation Allowance	1091- 713	108,300.00	108,300.00	108,300.00
5 Transportation Allowance	1091- 714	108,300.00	108,300.00	108,300.00
6 Clothing and Uniform Allowance	1091- 715	200,000.00	220,000.00	275,000.00
7 Productivity Enhancement Incentive	1091- 717	100,000.00	110,000.00	110,000.00
8 Cash Gift	1091- 724	500,000.00	275,000.00	275,000.00
9 Year-End Bonus	1091- 725	542,295.00	729,870.00	733,875.00
10 Life & Ret. Ins. Premiums	1091- 731	776,124.86	1,051,014.00	1,056,781.00
11 PAG-IBIG Contribution	1091- 732	59,600.00	66,000.00	66,000.00
12 PHILHEALTH Contribution	1091- 733	76,762.50	181,500.00	181,500.00
13 ECC Contribution	1091- 734	55,011.80	66,000.00	66,000.00
14 Terminal Leave Benefits	1091- 742	-	-	-
15 Other Personnel Benefits	1091- 749	2,254,609.54	69,789.00	70,172.00

TOTAL PERSONAL SERVICES:

13,235,692.9113,314,213.0013,427,428.00

2. Maint. and Other Operating Expenditures

1 Travelling Expenses - Local	1091- 751	879,681.75	250,000.00	230,000.00
2 Office Supplies Expenses	1091- 755	809,460.15	550,000.00	506,000.00
3 Accountable Forms Expenses	1091- 756	484,682.50	650,000.00	650,000.00
4 Telephone Expenses - Landline	1091- 772	46,461.15	120,000.00	120,000.00
5 Telephone Expenses - Mobile	1091- 773	12,000.00	24,000.00	24,000.00
6 Internet Expenses	1091- 774	27,099.75	30,000.00	30,000.00
7 Repair and Maintenance - Office Equipment	1091- 821	8,100.00	50,000.00	50,000.00
8 Repair and Maintenance - IT Equipment and Software	1091- 823	5,950.00	100,000.00	100,000.00
9 Other Maintenance. and Operating Expenses	1091- 969	33,198.70	50,000.00	50,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

2,306,634.001,824,000.001,760,000.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	15,542,326.91	15,138,213.00	15,187,428.00
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Prepared by:

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