

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY ADMINISTRATOR

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	1031- 701	226,475.84	715,416.00	715,416.00
2	PERA	1031- 711	48,000.00	72,000.00	72,000.00
3	Representation Allowance	1031- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	1031- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	1031- 715	8,000.00	12,000.00	15,000.00
6	Productivity Enhancement Incentive	1031- 717	4,000.00	6,000.00	6,000.00
7	Cash Gift	1031- 724	20,000.00	15,000.00	15,000.00
8	Year-End Bonus	1031- 725	18,888.00	59,618.00	59,618.00
9	Life & Ret. Ins. Premiums	1031- 731	27,177.34	85,851.00	85,851.00
10	PAG-IBIG Contribution	1031- 732	2,400.00	3,600.00	3,600.00
11	PHILHEALTH Contribution	1031- 733	2,700.00	9,900.00	9,900.00
12	ECC Contribution	1031- 734	2,170.44	3,600.00	3,600.00
13	Other Personnel Benefits	1031- 749	88,062.09	5,702.00	5,702.00
TOTAL PERSONAL SERVICES:			573,273.71	1,114,087.00	1,117,087.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1031- 751	-	20,000.00	18,400.00
2	Office Supplies Expenses	1031- 755	-	2,000.00	1,840.00
3	Telephone Expenses - Mobile	1031- 773	-	12,000.00	12,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			-	34,000.00	32,240.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:			573,273.71	1,148,087.00	1,149,327.00
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Prepared by:

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