

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditures	Account Code	Past Year 2010 (Actual)	Current Year 2011 (Estimate)	Budget Year 2012 (Estimate)
------------------------	--------------	----------------------------	---------------------------------	--------------------------------

A. CURRENT OPERATING EXPENDITURES:

1. Personal Services				
1 Salaries and Wages – Regular	1071- 701	1,968,072.65	2,685,432.00	2,699,724.00
2 Overtime/Night Pay	1071- 723	542,169.91	400,000.00	400,000.00
3 PERA	1071- 711	288,000.00	312,000.00	312,000.00
4 Representation Allowance	1071- 713	62,700.00	62,700.00	62,700.00
5 Transportation Allowance	1071- 714	62,700.00	62,700.00	62,700.00
6 Clothing and Uniform Allowance	1071- 715	48,000.00	52,000.00	65,000.00
7 Productivity Enhancement Incentive	1071- 717	24,000.00	26,000.00	26,000.00
8 Cash Gift	1071- 724	120,000.00	65,000.00	65,000.00
9 Year-End Bonus	1071- 725	163,989.00	223,786.00	224,977.00
10 Life & Ret. Ins. Premiums	1071- 731	236,168.69	322,253.00	323,968.00
11 PAG-IBIG Contribution	1071- 732	14,400.00	15,600.00	15,600.00
12 PHILHEALTH Contribution	1071- 733	23,512.50	42,900.00	42,900.00
13 ECC Contribution	1071- 734	13,675.54	15,600.00	15,600.00
14 Other Personnel Benefits	1071- 749	554,201.22	21,399.00	21,513.00
TOTAL PERSONAL SERVICES:		4,121,589.51	4,307,370.00	4,337,682.00
2. Maint. and Other Operating Expenditures				
1 Travelling Expenses - Local	1071- 751	553,549.20	270,000.00	248,400.00
2 Office Supplies Expenses	1071- 755	184,030.00	160,000.00	147,200.00
3 Telephone Expenses - Landline	1071- 772	31,279.91	70,000.00	70,000.00
4 Telephone Expenses - Mobile	1071- 773	12,000.00	12,000.00	12,000.00
5 Internet Expenses	1071- 774	45,337.00	50,000.00	50,000.00
6 Printing and Binding Expenses	1071- 781	-	10,000.00	10,000.00
7 Repair and Maintenance - Office Equipment	1071- 821	7,630.00	10,000.00	10,000.00
8 Repair and Maintenance - IT Equipment and Software	1071- 823	4,550.00	20,000.00	20,000.00
9 Other Maintenance. and Operating Expenses	1071- 969	2,800.00	25,000.00	25,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		841,176.11	627,000.00	592,600.00
3. Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
TOTAL APPROPRIATION:		4,962,765.62	4,934,370.00	4,930,282.00

Prepared by:

ERNESTO E. VARRERA
City Budget Officer

Reviewed by:

ERNESTO E. VARRERA
City Budget Officer

Approved by:

RAMON D. TORRES
City Mayor