

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE GENERAL SERVICES OFFICER

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	1061- 701	9,822,965.61	11,997,288.00	12,018,348.00
2	Overtime/Night Pay	1061- 723	499,995.20	200,000.00	200,000.00
3	PERA	1061- 711	2,404,000.00	2,616,000.00	2,616,000.00
4	Representation Allowance	1061- 713	62,700.00	62,700.00	62,700.00
5	Transportation Allowance	1061- 714	62,700.00	62,700.00	62,700.00
6	Clothing and Uniform Allowance	1061- 715	408,000.00	436,000.00	545,000.00
7	Productivity Enhancement Incentive	1061- 717	204,000.00	218,000.00	218,000.00
8	Cash Gift	1061- 724	988,000.00	545,000.00	545,000.00
9	Year-End Bonus	1061- 725	807,032.30	999,774.00	1,001,529.00
10	Life & Ret. Ins. Premiums	1061- 731	1,232,435.22	1,439,676.00	1,442,203.00
11	PAG-IBIG Contribution	1061- 732	120,452.50	130,800.00	130,800.00
12	PHILHEALTH Contribution	1061- 733	113,656.95	359,700.00	359,700.00
13	ECC Contribution	1061- 734	102,160.60	130,800.00	130,800.00
14	Terminal Leave Benefits	1061- 742	14,873.43	-	-
15	Other Personnel Benefits	1061- 749	4,438,155.00	95,597.00	95,765.00
TOTAL PERSONAL SERVICES:			21,281,126.81	19,294,035.00	19,428,545.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1061- 751	150,603.00	180,000.00	165,600.00
2	Office Supplies Expenses	1061- 755	299,415.00	400,000.00	368,000.00
3	Gasoline, Oil and Lubricants Expenses	1061- 761	24,065,649.73	17,898,042.49	17,898,042.00
4	Telephone Expenses - Landline	1061- 772	19,359.30	20,000.00	20,000.00
5	Telephone Expenses - Mobile	1061- 773	12,000.00	12,000.00	12,000.00
6	Repair and Maintenance - Office Equipment	1061- 821	20,000.00	20,000.00	20,000.00
7	Repair and Maintenance - IT Equipment and Software	1061- 823	6,710.00	30,000.00	30,000.00
8	Repair and Maintenance - Construction and Heavy Equipment	1061- 830	4,580,871.39	3,000,000.00	3,000,000.00
9	Repair and Maintenance - Motor Vehicles	1061- 841	4,960,699.60	3,000,000.00	3,000,000.00
10	Insurance Expenses	1061- 893	1,334,321.01	3,000,000.00	3,000,000.00
11	Other Maintenance. and Operating Expenses	1061- 969	267,349.00	50,000.00	50,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			35,716,978.03	27,610,042.49	27,563,642.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	56,998,104.84	46,904,077.49	46,992,187.00
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Prepared by:ENGR. JOCELYN G. GO
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GSO - designate

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