

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY LOCAL CIVIL REGISTRAR

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	1051- 701	1,599,269.73	1,925,544.00	1,929,744.00
2 PERA	1051- 711	240,000.00	240,000.00	240,000.00
3 Representation Allowance	1051- 713	62,700.00	62,700.00	62,700.00
4 Transportation Allowance	1051- 714	62,700.00	62,700.00	62,700.00
5 Clothing and Uniform Allowance	1051- 715	40,000.00	40,000.00	50,000.00
6 Productivity Enhancement Incentive	1051- 717	20,000.00	20,000.00	20,000.00
7 Cash Gift	1051- 724	100,000.00	50,000.00	50,000.00
8 Year-End Bonus	1051- 725	133,423.50	160,462.00	160,812.00
9 Life & Ret. Ins. Premiums	1051- 731	191,912.02	231,066.00	231,570.00
10 PAG-IBIG Contribution	1051- 732	12,000.00	12,000.00	12,000.00
11 PHILHEALTH Contribution	1051- 733	10,150.00	33,000.00	33,000.00
12 ECC Contribution	1051- 734	10,840.42	12,000.00	12,000.00
13 Other Personnel Benefits	1051- 749	470,671.19	15,344.00	15,377.00

TOTAL PERSONAL SERVICES:		2,953,666.86	2,864,816.00	2,879,903.00
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2. Maint. and Other Operating Expenditures

1 Travelling Expenses - Local	1051- 751	89,026.00	100,000.00	92,000.00
2 Office Supplies Expenses	1051- 755	114,879.00	100,000.00	92,000.00
3 Postage and Deliveries	1051- 771	6,647.00	7,000.00	7,000.00
4 Telephone Expenses - Landline	1051- 772	28,543.40	30,000.00	30,000.00
5 Telephone Expenses - Mobile	1051- 773	12,000.00	12,000.00	12,000.00
6 Internet Expenses	1051- 774	48,511.96	50,000.00	50,000.00
7 Repair and Maintenance - Office Equipment	1051- 821	-	5,000.00	5,000.00
8 Repair and Maintenance - IT Equipment and Software	1051- 823	-	5,000.00	5,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:		299,607.36	309,000.00	293,000.00
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3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:		-	-	-
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<b>TOTAL APPROPRIATION:</b>		<b>3,253,274.22</b>	<b>3,173,816.00</b>	<b>3,172,903.00</b>
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Prepared by:	Reviewed by:	Approved by:
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