

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY ASSESSOR

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	1101- 701	2,375,595.65	3,353,208.00	3,358,536.00
2	Overtime/Night Pay	1101- 723	25,617.44	30,000.00	30,000.00
3	PERA	1101- 711	418,819.35	456,000.00	456,000.00
4	Representation Allowance	1101- 713	62,700.00	108,300.00	108,300.00
5	Transportation Allowance	1101- 714	62,700.00	108,300.00	108,300.00
6	Clothing and Uniform Allowance	1101- 715	72,000.00	76,000.00	95,000.00
7	Productivity Enhancement Incentive	1101- 717	36,000.00	38,000.00	38,000.00
8	Cash Gift	1101- 724	177,500.00	95,000.00	95,000.00
9	Year-End Bonus	1101- 725	202,657.00	279,434.00	279,878.00
10	Life & Ret. Ins. Premiums	1101- 731	289,985.59	402,386.00	403,025.00
11	PAG-IBIG Contribution	1101- 732	20,803.07	22,800.00	22,800.00
12	PHILHEALTH Contribution	1101- 733	28,575.00	62,700.00	62,700.00
13	ECC Contribution	1101- 734	18,721.75	22,800.00	22,800.00
14	Other Personnel Benefits	1101- 749	752,880.83	26,720.00	26,762.00

TOTAL PERSONAL SERVICES:

4,544,555.68

5,081,648.00

5,107,101.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1101- 751	46,522.36	120,000.00	110,400.00
2	Office Supplies Expenses	1101- 755	131,002.00	180,000.00	165,600.00
3	Telephone Expenses - Landline	1101- 772	16,515.92	20,000.00	20,000.00
4	Telephone Expenses - Mobile	1101- 773	12,000.00	12,000.00	12,000.00
5	Repair and Maintenance - Office Equipment	1101- 821	8,293.00	50,000.00	50,000.00
6	Repair and Maintenance - IT Equipment and Software	1101- 823	11,874.00	50,000.00	50,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

226,207.28

432,000.00

408,000.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	4,770,762.96	5,513,648.00	5,515,101.00
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