

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY LEGAL 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	1131- 701	443,929.50	599,100.00	599,100.00
2	PERA	1131- 711	48,000.00	48,000.00	48,000.00
3	Representation Allowance	1131- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	1131- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	1131- 715	8,000.00	8,000.00	10,000.00
6	Productivity Enhancement Incentive	1131- 717	4,000.00	4,000.00	4,000.00
7	Cash Gift	1131- 724	10,000.00	10,000.00	10,000.00
8	Year-End Bonus	1131- 725	36,908.00	49,925.00	49,925.00
9	Life & Ret. Ins. Premiums	1131- 731	53,271.54	71,893.00	71,893.00
10	PAG-IBIG Contribution	1131- 732	2,400.00	2,400.00	2,400.00
11	PHILHEALTH Contribution	1131- 733	5,400.00	6,600.00	6,600.00
12	ECC Contribution	1131- 734	2,331.48	2,400.00	2,400.00
13	Other Personnel Benefits	1131- 749	96,322.54	4,775.00	4,775.00
TOTAL PERSONAL SERVICES:			835,963.06	932,493.00	934,493.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1131- 751	25,081.00	90,000.00	82,800.00
2	Office Supplies Expenses	1131- 755	68,773.60	80,000.00	73,600.00
3	Telephone Expenses - Landline	1131- 772	16,242.95	40,000.00	40,000.00
4	Telephone Expenses - Mobile	1131- 773	12,000.00	12,000.00	12,000.00
5	Repair and Maintenance - Office Equipment	1131- 821	-	5,000.00	5,000.00
6	Repair and Maintenance - IT Equipment and Software	1131- 823	-	5,000.00	5,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			122,097.55	232,000.00	218,400.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	958,060.61	1,164,493.00	1,152,893.00
----------------------	------------	--------------	--------------

Prepared by:	Reviewed by:	Approved by:
ATTY. ROSALINA P. ISUGA City Legal Officer	ERNESTO E. VARRERA City Budget Officer	RAMON D. TORRES City Mayor