

Program Appropriation and Obligation by Object of Expenditure

Office/Department > BAGO CITY COLLEGE

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	3324- 701	8,517,982.13	11,920,788.00	11,955,168.00
2	Salaries and Wages – Contractual	3324- 706	2,560,070.00	3,300,000.00	3,630,000.00
3	PERA	3324- 711	1,296,000.00	1,968,000.00	1,968,000.00
4	Representation Allowance	3324- 713	62,700.00	62,700.00	62,700.00
5	Transportation Allowance	3324- 714	62,700.00	62,700.00	62,700.00
6	Clothing and Uniform Allowance	3324- 715	280,000.00	328,000.00	410,000.00
	Subsistence, Laundry & Quarters				
7	Allowance	3324- 716	19,250.00	19,800.00	19,800.00
8	Productivity Enhancement Incentive	3324- 717	140,000.00	164,000.00	164,000.00
9	Hazard Pay	3324- 721	13,448.40	13,450.00	13,450.00
10	Cash Gift	3324- 724	700,000.00	410,000.00	410,000.00
11	Year-End Bonus	3324- 725	953,783.50	1,268,399.00	1,298,764.00
12	Life & Ret. Ins. Premiums	3324- 731	1,301,918.08	1,826,496.00	1,870,221.00
13	PAG-IBIG Contribution	3324- 732	82,200.00	98,400.00	98,400.00
14	PHILHEALTH Contribution	3324- 733	132,954.00	270,600.00	270,600.00
15	ECC Contribution	3324- 734	77,071.55	98,400.00	98,400.00
16	Other Personnel Benefits	3324- 749	3,237,756.63	121,282.00	124,185.00
TOTAL PERSONAL SERVICES:			19,437,834.29	21,933,015.00	22,456,388.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	3324- 751	147,038.46	150,000.00	138,000.00
2	Office Supplies Expenses	3324- 755	273,310.40	300,000.00	276,000.00
3	Postage and Deliveries	3324- 771	3,000.00	3,000.00	3,000.00
4	Telephone Expenses - Landline	3324- 772	8,743.16	100,000.00	100,000.00
5	Telephone Expenses - Mobile	3324- 773	12,000.00	12,000.00	12,000.00
6	Internet Expenses	3324- 774	-	50,000.00	50,000.00
7	Subscriptions Expenses	3324- 786	50,593.00	50,000.00	50,000.00
8	Repair and Maintenance - Office Equipment	3324- 821	76,875.00	100,000.00	100,000.00
9	Repair and Maintenance - IT Equipment and Software	3324- 823	-	50,000.00	50,000.00
10	Other Maintenance. and Operating Expenses	3324- 969	5,279,238.00	2,721,600.00	2,721,600.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			5,850,798.02	3,536,600.00	3,500,600.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	25,288,632.31	25,469,615.00	25,956,988.00
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City Mayor