

Consolidated Programmed Appropriation and Obligation by Object of Expenditure

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditures	Account Code	Current Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Proposed)
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A. CURRENT OPERATING EXPENDITURES:

1. Personal Services

1	Salaries and Wages – Regular	701	112,240,146.23	148,623,900.00	149,058,228.00
2	Salaries and Wages – Casual	705	2,802,411.40	3,625,776.00	3,969,504.00
3	Salaries and Wages – Contractual	706	4,353,629.00	4,326,367.00	4,759,004.00
4	Overtime/Night Pay	723	6,082,262.71	2,210,000.00	2,210,000.00
5	PERA	711	21,033,322.07	24,288,000.00	24,288,000.00
6	Representation Allowance	713	2,095,260.00	2,266,320.00	2,266,320.00
7	Transportation Allowance	714	2,006,340.00	2,177,400.00	2,177,400.00
8	Clothing and Uniform Allowance	715	3,688,000.00	4,048,000.00	5,060,000.00
9	Subsistence, Laundry & Quarters Allowance	716	3,648,364.23	4,217,400.00	4,217,400.00
10	Productivity Enhancement Incentive	717	1,814,000.00	2,024,000.00	2,024,000.00
11	Hazard Pay	721	2,601,709.26	2,959,990.00	2,959,990.00
12	Cash Gift	724	9,130,750.00	5,060,000.00	5,060,000.00
13	Year-End Bonus	725	9,984,357.55	13,048,004.00	13,148,895.00
14	Life & Ret. Ins. Premiums	731	14,333,503.09	18,789,146.00	18,934,428.00
15	PAG-IBIG Contribution	732	1,103,402.93	1,214,400.00	1,214,400.00
16	PHILHEALTH Contribution	733	1,417,568.48	3,339,600.00	3,339,600.00
17	ECC Contribution	734	968,979.73	1,214,400.00	1,214,400.00
18	Terminal Leave Benefits	742	1,847,770.73	-	-
19	Other Personnel Benefits	749	85,090,730.41	1,775,482.00	1,783,578.00
TOTAL PERSONAL SERVICES			286,242,507.82	245,208,185.00	247,685,147.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	751	8,523,094.83	5,430,000.00	5,282,800.00
2	Travelling Expenses - Local (COMELEC)	751-1	-	300,000.00	300,000.00
3	Training Expenses	753	-	400,000.00	400,000.00
4	Office Supplies Expenses	755	5,694,186.81	7,087,000.00	7,187,529.00
5	Office Supplies Expenses (COMELEC)	755-1	467,563.00	300,000.00	300,000.00
6	Accountable Forms Expenses	756	484,682.50	650,000.00	650,000.00
7	Animal/Zoological Supplies Expenses	757	149,120.00	150,000.00	150,000.00
8	Food Supplies Expenses	758	3,749,118.50	2,550,000.00	2,550,000.00
9	Food Supplies Expenses (Malward)	758-1	2,609.00	300,000.00	300,000.00
10	Drugs and Medicines Expenses	759	7,737,347.70	7,000,000.00	6,500,000.00
11	Drugs and Medicines Expenses (AIDS Victims)	759-1	-	-	500,000.00
12	Medical, Dental and Laboratory Supplies Expenses	760	5,615,219.50	5,500,000.00	5,500,000.00
13	Gasoline, Oil and Lubricants Expenses	761	24,065,649.73	17,898,042.49	17,898,042.00
14	Agricultural Supplies Expenses	762	97,608.00	110,000.00	110,000.00
15	Other Supplies Expenses	765	1,070,948.75	1,050,000.00	5,950,000.00
16	Water Expenses	766	1,998,341.95	2,000,000.00	2,000,000.00
17	Electricity Expenses	767	10,269,702.24	10,000,000.00	10,000,000.00
18	Cooking Gas Expenses	768	-	50,000.00	50,000.00
19	Postage and Deliveries	771	16,246.00	38,000.00	38,000.00
20	Telephone Expenses - Landline	772	1,184,494.48	1,528,000.00	1,588,000.00
21	Telephone Expenses - Landline (COMELEC)	772-1	52,118.23	100,000.00	100,000.00
22	Telephone Expenses - Mobile	773	511,575.83	644,000.00	644,000.00
23	Telephone Expenses - Mobile (COMELEC)	773-1	14,000.00	12,000.00	12,000.00
24	Internet Expenses	774	394,832.48	970,000.00	970,000.00

25	Cable, Satellite, Telegraph and Radio Expenses	775	8,415.00	25,000.00	25,000.00
26	Membership Dues and Contribution to Organizations	778	390,000.00	500,000.00	500,000.00
27	Advertising Expenses	780	713,685.00	1,000,000.00	1,000,000.00
28	Printing and Binding Expenses	781	234,000.00	310,000.00	310,000.00
29	Representation Expenses	783	25,759.30	500,000.00	500,000.00
30	Subscriptions Expenses	786	65,093.00	100,000.00	100,000.00
31	Rewards and Other Claims	788	-	500,000.00	500,000.00
32	Security Services	797	1,777,192.48	2,000,000.00	2,000,000.00
33	Repair and Maintenance - Office Equipment	821	331,943.20	495,000.00	560,000.00
34	Repair and Maintenance - IT Equipment and Software	823	79,114.50	495,000.00	560,000.00
35	Repair and Maintenance - Construction and Heavy Equipment	830	4,580,871.39	3,000,000.00	3,000,000.00
36	Repair and Maintenance - Hospital Equipment	832	84,219.00	500,000.00	500,000.00
37	Repair and Maintenance - Motor Vehicles	841	4,960,699.60	3,000,000.00	3,000,000.00
38	Intelligence Expenses	882	325,000.00	1,500,000.00	1,500,000.00
39	Extraordinary Expenses	883	-	1,368,708.00	750,822.00
40	Fidelity Bond Premiums	892	191,691.50	200,000.00	400,000.00
41	Insurance Expenses	893	1,334,321.01	3,000,000.00	3,000,000.00
42	Other Maintenance. and Operating Expenses	969	48,966,381.34	45,560,663.00	46,778,313.00
43	Other MOE (Financial Assistance to indigents)	969-1	-	6,000,000.00	6,000,000.00
44	Other MOE (Cultural and Athletic Expenses)	969-2	2,582,467.32	2,000,000.00	2,000,000.00
45	Other MOE (Charter Day February 19)	969-3	3,470,642.00	3,500,000.00	3,500,000.00
46	Other MOE (Independence Day, June 12)	969-4	19,740.00	20,000.00	20,000.00
47	Other MOE (November 5, Annual Fiesta)	969-5	1,938,539.00	500,000.00	1,000,000.00
48	Other MOE (Maligayang Pasko Dec. 25)	969-7	9,500.00	20,000.00	20,000.00
49	Other MOE (Paupers Burial)	969-8	776,000.00	400,000.00	400,000.00
50	Other MOE (Katarungang Pambarangay)	969-9	-	100,000.00	100,000.00
51	Other MOE (Promotion of Tourism)	969-10	1,828,688.00	1,500,000.00	1,500,000.00
52	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	969-11	1,200,000.00	1,200,000.00	1,200,000.00
53	Other MOE (Aid to SK Fund)	969-12	-	10,000.00	10,000.00
54	Other MOE (Aid to Girl Scout of the Phils.)	969-13	-	100,000.00	100,000.00
55	Other MOE (Aid to Boy Scout of the Phils.)	969-14	37,600.00	100,000.00	100,000.00
56	Other MOE (COMELEC)	969-16	2,176,069.51	788,000.00	500,000.00
57	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	969-17	-	-	210,000.00
58	Other MOE (Local Council for the Protection of Children)	969-18	-	-	500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES			150,206,091.68	144,359,413.49	151,124,506.00
3. Capital Outlay					
NONE			-	-	-
TOTAL CAPITAL OUTLAY:			-	-	-
4. Statement of Statutory and Contractual Obligations					123,933,055.00
TOTAL APPROPRIATION:			436,448,599.50	389,567,598.49	522,742,708.00