

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY COOPERATIVE OFFICER

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	8761- 701	616,880.00	816,780.00	816,780.00
2	PERA	8761- 711	72,000.00	72,000.00	72,000.00
3	Representation Allowance	8761- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	8761- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	8761- 715	12,000.00	12,000.00	15,000.00
6	Productivity Enhancement Incentive	8761- 717	6,000.00	6,000.00	6,000.00
7	Cash Gift	8761- 724	30,000.00	15,000.00	15,000.00
8	Year-End Bonus	8761- 725	51,524.00	68,065.00	68,065.00
9	Life & Ret. Ins. Premiums	8761- 731	74,025.60	98,015.00	98,015.00
10	PAG-IBIG Contribution	8761- 732	3,600.00	3,600.00	3,600.00
11	PHILHEALTH Contribution	8761- 733	7,500.00	9,900.00	9,900.00
12	ECC Contribution	8761- 734	3,174.50	3,600.00	3,600.00
13	Other Personnel Benefits	8761- 749	152,385.10	6,509.00	6,509.00

TOTAL PERSONAL SERVICES:

1,154,489.20

1,236,869.00

1,239,869.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	8761- 751	137,650.00	100,000.00	92,000.00
2	Office Supplies Expenses	8761- 755	109,413.31	140,000.00	128,800.00
3	Food Supplies Expenses	8761- 758	199,990.00	-	-
4	Telephone Expenses - Landline	8761- 772	42,919.59	30,000.00	30,000.00
5	Telephone Expenses - Mobile	8761- 773	12,000.00	12,000.00	12,000.00
6	Internet Expenses	8761- 774	49,223.38	50,000.00	50,000.00
7	Repair and Maintenance - Office Equipment	8761- 821	7,950.00	10,000.00	10,000.00
8	Repair and Maintenance - IT Equipment and Software	8761- 823	450.00	20,000.00	20,000.00
9	Other Maintenance. and Operating Expenses	8761- 969	2,240.00	25,000.00	25,000.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

561,836.28

387,000.00

367,800.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	1,716,325.48	1,623,869.00	1,607,669.00
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