

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY SOCIAL SERVICES 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	7611- 701	2,461,491.98	2,933,052.00	2,949,768.00
2	PERA	7611- 711	384,000.00	384,000.00	384,000.00
3	Representation Allowance	7611- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	7611- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	7611- 715	64,000.00	64,000.00	80,000.00
6	Productivity Enhancement Incentive	7611- 717	32,000.00	32,000.00	32,000.00
7	Cash Gift	7611- 724	160,000.00	80,000.00	80,000.00
8	Year-End Bonus	7611- 725	205,731.00	244,421.00	245,814.00
9	Life & Ret. Ins. Premiums	7611- 731	295,378.55	351,967.00	353,973.00
10	PAG-IBIG Contribution	7611- 732	19,200.00	19,200.00	19,200.00
11	PHILHEALTH Contribution	7611- 733	29,450.00	52,800.00	52,800.00
12	ECC Contribution	7611- 734	18,128.88	19,200.00	19,200.00
13	Other Personnel Benefits	7611- 749	746,320.16	23,372.00	23,505.00
TOTAL PERSONAL SERVICES:			4,541,100.57	4,329,412.00	4,365,660.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	7611- 751	259,037.00	175,000.00	161,000.00
2	Office Supplies Expenses	7611- 755	148,409.00	200,000.00	184,000.00
3	Postage and Deliveries	7611- 771	-	6,000.00	6,000.00
4	Telephone Expenses - Landline	7611- 772	58,384.87	50,000.00	50,000.00
5	Telephone Expenses - Mobile	7611- 773	12,000.00	12,000.00	12,000.00
6	Internet Expenses	7611- 774	-	100,000.00	100,000.00
7	Repair and Maintenance - Office Equipment	7611- 821	9,400.00	10,000.00	10,000.00
8	Repair and Maintenance - IT Equipment and Software	7611- 823	1,200.00	10,000.00	10,000.00
9	Other Maintenance. and Operating Expenses	7611- 969	265,680.00	20,000.00	20,000.00
10	Other MOE (Financial Assistance to indigents)	7611- 969-1	-	6,000,000.00	6,000,000.00
11	Other MOE (Paupers Burial)	7611- 969-8	388,000.00	400,000.00	400,000.00
12	Other MOE (Local Council for the Protection of Children)	7611- 969-18	-	-	500,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			1,142,110.87	6,983,000.00	7,453,000.00

3. Capital Outlay

NONE		-	-	-
TOTAL CAPITAL OUTLAY:		-	-	-

TOTAL APPROPRIATION:	5,683,211.44	11,312,412.00	11,818,660.00
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