

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY PLANNING AND DEVELOPMENT

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	1041- 701	2,799,029.28	3,604,044.00	3,605,844.00
2	PERA	1041- 711	432,000.00	504,000.00	504,000.00
3	Representation Allowance	1041- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	1041- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	1041- 715	72,000.00	84,000.00	105,000.00
6	Productivity Enhancement Incentive	1041- 717	34,000.00	42,000.00	42,000.00
7	Cash Gift	1041- 724	180,000.00	105,000.00	105,000.00
8	Year-End Bonus	1041- 725	234,357.50	300,337.00	300,487.00
9	Life & Ret. Ins. Premiums	1041- 731	335,890.96	432,486.00	432,702.00
10	PAG-IBIG Contribution	1041- 732	21,600.00	25,200.00	25,200.00
11	PHILHEALTH Contribution	1041- 733	33,774.50	69,300.00	69,300.00
12	ECC Contribution	1041- 734	20,427.43	25,200.00	25,200.00
13	Other Personnel Benefits	1041- 749	852,339.39	28,718.00	28,733.00
TOTAL PERSONAL SERVICES:			5,140,819.06	5,345,685.00	5,368,866.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1041- 751	94,831.00	165,000.00	151,800.00
2	Office Supplies Expenses	1041- 755	119,395.25	120,000.00	110,400.00
3	Telephone Expenses - Landline	1041- 772	17,593.45	70,000.00	70,000.00
4	Telephone Expenses - Mobile	1041- 773	12,000.00	12,000.00	12,000.00
5	Internet Expenses	1041- 774	61,942.74	75,000.00	75,000.00
6	Repair and Maintenance - Office Equipment	1041- 821	15,035.00	20,000.00	20,000.00
7	Repair and Maintenance - IT Equipment and Software	1041- 823	7,350.00	10,000.00	10,000.00
8	Other Maintenance. and Operating Expenses	1041- 969	1,230.00	5,000.00	5,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			329,377.44	477,000.00	454,200.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	5,470,196.50	5,822,685.00	5,823,066.00
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