

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY MAYOR

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	1011- 701	14,139,060.12	18,215,004.00	18,290,400.00
2	Salaries and Wages – Casual	1011- 705	77,562.00	172,656.00	189,024.00
3	Salaries and Wages – Contractual	1011- 706	939,559.00	1,026,367.00	1,129,004.00
4	Overtime/Night Pay	1011- 723	3,049,637.27	500,000.00	500,000.00
5	PERA	1011- 711	2,768,000.00	3,360,000.00	3,360,000.00
6	Representation Allowance	1011- 713	88,920.00	88,920.00	88,920.00
7	Clothing and Uniform Allowance	1011- 715	516,000.00	560,000.00	700,000.00
8	Productivity Enhancement Incentive	1011- 717	256,000.00	280,000.00	280,000.00
9	Cash Gift	1011- 724	1,290,000.00	700,000.00	700,000.00
10	Year-End Bonus	1011- 725	1,271,034.00	1,617,836.00	1,634,036.00
11	Life & Ret. Ins. Premiums	1011- 731	1,828,932.48	2,329,684.00	2,353,012.00
12	PAG-IBIG Contribution	1011- 732	156,105.09	168,000.00	168,000.00
13	PHILHEALTH Contribution	1011- 733	179,943.35	462,000.00	462,000.00
14	ECC Contribution	1011- 734	126,579.62	168,000.00	168,000.00
15	Terminal Leave Benefits	1011- 742	508,979.71	-	-
16	Other Personnel Benefits	1011- 749	47,656,545.07	682,538.00	682,538.00
TOTAL PERSONAL SERVICES			74,852,857.71	30,331,005.00	30,704,934.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	1011- 751	2,969,327.90	1,290,000.00	1,290,000.00
2	Travelling Expenses - Local (COMELEC)	1011- 751-1	-	300,000.00	300,000.00
3	Training Expenses	1011- 753	-	400,000.00	400,000.00
4	Office Supplies Expenses	1011- 755	1,525,552.25	2,000,000.00	2,323,489.00
5	Office Supplies Expenses (COMELEC)	1011- 755-1	467,563.00	300,000.00	300,000.00
6	Food Supplies Expenses	1011- 758	2,979,128.50	2,000,000.00	2,000,000.00
7	Food Supplies Expenses (Malward)	1011- 758-1	2,609.00	-	-
8	Other Supplies Expenses	1011- 765	1,020,233.75	1,000,000.00	2,000,000.00
9	Water Expenses	1011- 766	1,998,341.95	2,000,000.00	2,000,000.00
10	Cooking Gas Expenses	1011- 768	-	50,000.00	50,000.00
11	Postage and Deliveries	1011- 771	3,611.00	10,000.00	10,000.00
12	Telephone Expenses - Landline	1011- 772	581,901.80	600,000.00	600,000.00
13	Telephone Expenses - Landline (COMELEC)	1011- 772-1	52,118.23	100,000.00	100,000.00
14	Telephone Expenses - Mobile	1011- 773	129,575.83	200,000.00	200,000.00
15	Telephone Expenses - Mobile (COMELEC)	1011- 773-1	14,000.00	12,000.00	12,000.00
16	Internet Expenses	1011- 774	49,578.00	200,000.00	200,000.00
17	Cable, Satellite, Telegraph and Radio Expenses	1011- 775	4,207.50	10,000.00	10,000.00
18	Membership Dues and Contribution to Organizations	1011- 778	390,000.00	500,000.00	500,000.00
19	Advertising Expenses	1011- 780	713,685.00	1,000,000.00	1,000,000.00
20	Printing and Binding Expenses	1011- 781	234,000.00	300,000.00	300,000.00
21	Representation Expenses	1011- 783	25,759.30	500,000.00	500,000.00
22	Subscriptions Expenses	1011- 786	14,500.00	50,000.00	50,000.00
23	Rewards and Other Claims	1011- 788	-	500,000.00	500,000.00
24	Security Services	1011- 797	1,777,192.48	2,000,000.00	2,000,000.00

25 Repair and Maintenance - Office Equipment	1011- 821	87,200.00	35,000.00	100,000.00
26 Repair and Maintenance - IT Equipment and Software	1011- 823	17,942.50	35,000.00	100,000.00
27 Intelligence Expenses	1011- 882	325,000.00	1,500,000.00	1,500,000.00
28 Extraordinary Expenses	1011- 883	-	1,368,708.00	750,822.00
29 Fidelity Bond Premiums	1011- 892	191,691.50	200,000.00	400,000.00
30 Other Maintenance. and Operating Expenses	1011- 969	6,892,949.47	9,734,350.00	9,000,000.00
31 Other MOE (Cultural and Athletic Expenses)	1011- 969-2	2,582,467.32	2,000,000.00	2,000,000.00
32 Other MOE (Charter Day February 19)	1011- 969-3	3,470,642.00	3,500,000.00	3,500,000.00
33 Other MOE (Independence Day, June 12)	1011- 969-4	19,740.00	20,000.00	20,000.00
34 Other MOE (November 5, Annual Fiesta)	1011- 969-5	1,938,539.00	500,000.00	1,000,000.00
35 Other MOE (Maligayang Pasko Dec. 25)	1011- 969-7	9,500.00	20,000.00	20,000.00
36 Other MOE (Paupers Burial)	1011- 969-8	388,000.00	-	-
Other MOE (Katarungang Pambarangay)	1011- 969-9	-	100,000.00	100,000.00
38 Other MOE (Promotion of Tourism)	1011- 969-10	1,828,688.00	1,500,000.00	1,500,000.00
Agro-Industrial, Educational and				
39 Cultural Fair)	1011- 969-11	1,200,000.00	1,200,000.00	1,200,000.00
40 Other MOE (Aid to SK Fund)	1011- 969-12	-	10,000.00	10,000.00
41 Other MOE (Aid to Girl Scout of the Phils.)	1011- 969-13	-	100,000.00	100,000.00
42 Other MOE (Aid to Boy Scout of the Phils.)	1011- 969-14	37,600.00	100,000.00	100,000.00
43 Other MOE (COMELEC)	1011- 969-16	2,176,069.51	788,000.00	500,000.00
Other MOE (Financial Assistance to				
44 Philippine Veterans of Bago City)	1011- 969-17	-	-	210,000.00

TOTAL MAINTENANCE AND OPERATING EXPENSES

36,118,914.79

38,033,058.00

38,756,311.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	110,971,772.50	68,364,063.00	69,461,245.00
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