

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY AGRICULTURIST

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	8711- 701	2,732,037.90	3,677,976.00	3,694,488.00
2	PERA	8711- 711	483,214.27	552,000.00	552,000.00
3	Representation Allowance	8711- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	8711- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	8711- 715	84,000.00	92,000.00	115,000.00
6	Productivity Enhancement Incentive	8711- 717	42,000.00	46,000.00	46,000.00
7	Cash Gift	8711- 724	200,000.00	115,000.00	115,000.00
8	Year-End Bonus	8711- 725	223,734.00	306,498.00	307,874.00
9	Life & Ret. Ins. Premiums	8711- 731	329,370.34	441,358.00	443,340.00
10	PAG-IBIG Contribution	8711- 732	24,500.00	27,600.00	27,600.00
11	PHILHEALTH Contribution	8711- 733	32,548.00	75,900.00	75,900.00
12	ECC Contribution	8711- 734	21,571.06	27,600.00	27,600.00
13	Terminal Leave Benefits	8711- 742	1,075,180.83	-	-
14	Other Personnel Benefits	8711- 749	929,808.02	29,308.00	29,439.00
TOTAL PERSONAL SERVICES:			6,303,364.42	5,516,640.00	5,559,641.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	8711- 751	103,850.00	150,000.00	138,000.00
2	Office Supplies Expenses	8711- 755	41,359.70	125,000.00	115,000.00
3	Agricultural Supplies Expenses	8711- 762	97,608.00	110,000.00	110,000.00
4	Telephone Expenses - Landline	8711- 772	10,995.05	50,000.00	50,000.00
5	Telephone Expenses - Mobile	8711- 773	12,000.00	12,000.00	12,000.00
6	Internet Expenses	8711- 774	13,197.12	50,000.00	50,000.00
7	Repair and Maintenance - Office Equipment	8711- 821	-	15,000.00	15,000.00
8	Repair and Maintenance - IT Equipment and Software	8711- 823	4,550.00	15,000.00	15,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			283,559.87	527,000.00	505,000.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	6,586,924.29	6,043,640.00	6,064,641.00
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