

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE SANGGUNIANG PANLUNGSOD

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	1021- 701	5,730,877.59	9,395,292.00	9,404,220.00
2 Overtime/Night Pay	1021- 723	51,033.97	200,000.00	200,000.00
3 PERA	1021- 711	597,741.94	696,000.00	696,000.00
4 Representation Allowance	1021- 713	894,840.00	1,020,300.00	1,020,300.00
5 Transportation Allowance	1021- 714	894,840.00	1,020,300.00	1,020,300.00
6 Clothing and Uniform Allowance	1021- 715	100,000.00	116,000.00	145,000.00
7 Productivity Enhancement Incentive	1021- 717	24,000.00	58,000.00	58,000.00
8 Cash Gift	1021- 724	235,000.00	145,000.00	145,000.00
9 Year-End Bonus	1021- 725	514,875.00	782,941.00	783,685.00
10 Life & Ret. Ins. Premiums	1021- 731	653,202.58	1,127,436.00	1,128,507.00
11 PAG-IBIG Contribution	1021- 732	30,000.00	34,800.00	34,800.00
12 PHILHEALTH Contribution	1021- 733	70,360.00	95,700.00	95,700.00
13 ECC Contribution	1021- 734	26,756.16	34,800.00	34,800.00
14 Terminal Leave Benefits	1021- 742	216,304.12	-	-
15 Other Personnel Benefits	1021- 749	1,260,655.44	74,864.00	74,935.00

TOTAL PERSONAL SERVICES:

11,300,486.8014,801,433.0014,841,247.00

2. Maint. and Other Operating Expenditures

1 Travelling Expenses - Local	1021- 751	1,202,147.00	950,000.00	874,000.00
2 Office Supplies Expenses	1021- 755	168,004.00	250,000.00	230,000.00
3 Other Supplies Expenses	1021- 765	-	50,000.00	50,000.00
4 Postage and Deliveries	1021- 771	1,400.00	5,000.00	5,000.00
5 Telephone Expenses - Landline	1021- 772	49,664.48	50,000.00	50,000.00
6 Telephone Expenses - Mobile	1021- 773	168,000.00	204,000.00	204,000.00
7 Internet Expenses	1021- 774	37,259.96	50,000.00	50,000.00
8 Cable, Satellite, Telegraph and Radio Expenses	1021- 775	4,207.50	15,000.00	15,000.00
9 Repair and Maintenance - Office Equipment	1021- 821	2,000.00	40,000.00	40,000.00
Repair and Maintenance - IT Equipment and Software	1021- 823	11,540.00	35,000.00	35,000.00
11 Other Maintenance. and Operating Expenses	1021- 969	260,000.00	385,200.00	385,200.00

TOTAL MAINT. AND OTHER OPERATING EXPENSES:

1,904,222.942,034,200.001,938,200.00

3. Capital Outlay

NONE

TOTAL CAPITAL OUTLAY:

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TOTAL APPROPRIATION:	13,204,709.74	16,835,633.00	16,779,447.00
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Prepared by:

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