

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY ENGINEER

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	8751- 701	21,343,878.18	25,354,620.00	25,400,016.00
2	Salaries and Wages – Casual	8751- 705	2,724,849.40	3,453,120.00	3,780,480.00
3	Overtime/Night Pay	8751- 723	629,374.59	230,000.00	230,000.00
4	PERA	8751- 711	5,374,118.10	6,120,000.00	6,120,000.00
5	Representation Allowance	8751- 713	62,700.00	62,700.00	62,700.00
6	Transportation Allowance	8751- 714	62,700.00	62,700.00	62,700.00
7	Clothing and Uniform Allowance	8751- 715	944,000.00	1,020,000.00	1,275,000.00
8	Productivity Enhancement Incentive	8751- 717	472,000.00	510,000.00	510,000.00
9	Cash Gift	8751- 724	2,348,000.00	1,275,000.00	1,275,000.00
10	Year-End Bonus	8751- 725	2,043,772.45	2,400,645.00	2,431,708.00
11	Life & Ret. Ins. Premiums	8751- 731	2,895,613.03	3,456,930.00	3,501,661.00
12	PAG-IBIG Contribution	8751- 732	286,792.84	306,000.00	306,000.00
13	PHILHEALTH Contribution	8751- 733	299,230.18	841,500.00	841,500.00
14	ECC Contribution	8751- 734	234,941.54	306,000.00	306,000.00
15	Terminal Leave Benefits	8751- 742	32,432.64	-	-
16	Other Personnel Benefits	8751- 749	9,907,383.51	229,544.00	232,515.00
TOTAL PERSONAL SERVICES:			49,661,786.46	45,628,759.00	46,335,280.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	8751- 751	357,131.90	200,000.00	184,000.00
2	Office Supplies Expenses	8751- 755	382,461.85	400,000.00	368,000.00
3	Other Supplies Expenses	8751- 765	50,715.00	-	-
4	Electricity Expenses	8751- 767	10,269,702.24	10,000,000.00	10,000,000.00
5	Telephone Expenses - Landline	8751- 772	57,091.49	60,000.00	60,000.00
6	Telephone Expenses - Mobile	8751- 773	10,000.00	12,000.00	12,000.00
7	Internet Expenses	8751- 774	-	50,000.00	50,000.00
8	Repair and Maintenance - Office Equipment	8751- 821	-	20,000.00	20,000.00
9	Repair and Maintenance - IT Equipment and Software	8751- 823	-	30,000.00	30,000.00
10	Other Maintenance. and Operating Expenses	8751- 969	27,533,308.87	20,000,000.00	20,000,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			38,660,411.35	30,772,000.00	30,724,000.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	88,322,197.81	76,400,759.00	77,059,280.00
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