

Office/Department : CITY ENGINEER'S OFFICE
 Function : Building Insp./Maint. of Roads & Bridges & Other Public Works
 Project/Activity :
 Fund/Special Account : General Fund/101-8751

OBJECT OF EXPENDITURES	ACCOUNT CODE		PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
A. Personal Services:					
1 Salaries & Wages-Regular (67)	701	P	8,005,817.52	P 10,258,032.00	P 11,214,360.00
2 Salaries & Wages-Casual (36)	705		3,782,860.96	4,047,696.00	3,401,136.00
3 Salaries & Wages-Cont.	706		434,803.44	266,068.36	-
4 PERA	711		2,572,956.21	2,712,000.00	2,472,000.00
5 Representation Allowance	713		62,700.00	108,300.00	108,300.00
6 Transportation Allowance	714		62,700.00	108,300.00	108,300.00
7 Clothing/Uniform Allowance	715		440,000.00	452,000.00	412,000.00
8 Productivity Incentive Benefits	717		180,000.00	226,000.00	206,000.00
9 Longevity Pay	722		-	-	300,000.00
10 Cash Gift	724		557,500.00	565,000.00	515,000.00
11 Year End Bonus	725		1,010,797.42	1,194,644.00	1,217,958.00
12 Life & Retirement Ins. Cont.	731		1,492,889.23	1,734,623.09	1,768,475.02
13 Pag-IBIG Contribution	732		126,300.00	135,600.00	292,309.92
14 PHILHEALTH Contribution	733		136,412.50	163,950.00	169,050.00
15 ECC Contribution	734		98,626.29	120,807.48	114,412.20
16 Terminal Leave Benefits	742		-	-	39,331.12
17 Other Personnel Benefits	749		494,033.37	856,716.68	866,793.09
SUB-TOTAL		P	19,458,396.94	P 22,989,737.60	P 23,205,425.34
B. Maintenance and Other Operating Expenses:					
1 Travelling Expenses-Local	751		44,849.38	48,750.00	43,900.00
2 Office Supplies Expenses	755		76,295.67	85,000.00	76,500.00
3 Gasoline, Oil & Lubricants Expenses	761		993,027.48	3,788,367.21	-
4 Other Supplies Expenses	765		115,188.55	104,525.87	94,100.00
5 Telephone Expenses-Landline	772		23,266.11	25,000.00	22,500.00
6 Telephone Expenses-Mobile	773		22,400.00	33,600.00	30,250.00
7 Membership Dues & Cont. to Org.	778		999,385.00	5,000.00	4,500.00
8 Environmental/Sanitary Services	794		-	39,131.40	134,164.80
9 General Services	795		-	319,937.40	1,368,000.00
10 Rep. & Maint.-Office Buildings	811		159,117.75	550,000.00	495,000.00
11 Rep. & Maint.-School Buildings	812		60,586.00	50,000.00	45,000.00
12 Rep. & Maint.-Hosp. & Health Centers	813		24,737.00	350,000.00	315,000.00
13 Rep. & Maint.-Markets and Slaughterhouses	814		76,166.82	350,000.00	315,000.00
14 Rep. & Maint.-Other Structures	815		148,338.00	623,197.50	560,850.00
15 Rep. & Maint.-Office Equipment	821		6,699.00	8,500.00	7,650.00
16 Rep. & Maint.-Const. & Heavy Eqpt	830		2,652,294.45	425,000.00	382,500.00
17 Rep. & Maint.-Motor Vehicles(Motorpool)	841		2,090,479.45	425,000.00	382,500.00
18 Rep. & Maint.-Roads/Highways/Bridges	851		73,000.00	480,060.00	432,054.00
19 Rep. & Maint.-Parks/Plazas & Monuments	852		-	50,000.00	45,000.00
20 Rep. & Maint.-Irrigation canals/laterals	855		69,700.00	50,000.00	45,000.00
21 Rep. & Maint.-Flood Controls	856		159,981.00	50,000.00	45,000.00
22 Rep. & Maint.-Other Public Infra	860		816,407.36	50,000.00	45,000.00
23 Other Maint. & Oper. Expenses	969		276,344.05	437,831.00	300,000.00
SUB-TOTAL		P	8,888,263.07	P 8,348,900.38	P 5,189,468.80
C. Capital Outlay					
1 Officer Equipment	221		-	351,000.00	-
2 IT Equipment and Software	223		-	6,000.00	-
3 Construction & Heavy Equipment	230		-	1,010,000.00	-
4 Public Infrastructure	251-260		236,119,466.43	36,933,000.00	22,000,000.00
SUB-TOTAL		P	236,119,466.43	P 38,300,000.00	P 22,000,000.00
TOTAL OBLIGATIONS		P	264,466,126.44	P 69,638,637.98	P 50,394,894.14

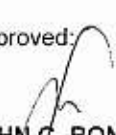
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