

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY LEGAL OFFICE
 Function : Legal Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1131

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 (6)	701	P 1,198,176.44	P 1,402,524.00	P 1,586,496.00
2 Salaries & Wages-Casual (2)	705	100,452.48	86,352.00	188,952.00
3 Salaries & Wages-Cont.	706	125,924.10	25,573.00	-
4 PERA	711	165,100.49	168,000.00	192,000.00
5 Representation Allowance	713	62,700.00	62,700.00	62,700.00
6 Transportation Allowance	714	62,700.00	62,700.00	62,700.00
7 Clothing/Uniform Allowance	715	28,000.00	28,000.00	32,000.00
8 Productivity Incentive Benefits	717	12,000.00	14,000.00	16,000.00
9 Longevity Pay	722	-	10,000.00	25,000.00
10 Cash Gift	724	37,500.00	35,000.00	40,000.00
11 Year End Bonus	725	125,068.50	124,073.00	147,954.00
12 Life & Retirement Ins. Cont.	731	157,507.51	180,154.00	214,829.21
13 Pag-IBIG Contribution	732	8,600.00	8,400.00	35,508.96
14 PHILHEALTH Contribution	733	15,700.00	16,500.00	18,300.00
15 ECC Contribution	734	7,558.65	8,726.16	8,676.84
16 Terminal Leave Benefits	742	94,963.30	-	-
17 Other Personnel Benefits	749	55,997.60	89,747.05	106,102.45
SUB-TOTAL		P 2,257,949.07	P 2,322,449.21	P 2,737,219.46
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	14,288.00	12,750.00	11,475.00
2 Office Supplies Expenses	755	49,637.44	51,000.00	45,900.00
3 Textbooks & Instructional materials	763	-	17,000.00	15,300.00
4 Other Supplies Expenses	765	13,313.04	8,500.00	7,650.00
5 Postage & Deliveries	771	6,721.00	17,000.00	15,300.00
6 Telephone Expenses-Landline	772	6,530.93	25,000.00	22,500.00
7 Telephone Expenses-Mobile	773	4,800.00	14,400.00	12,960.00
8 Advertising Expenses	780	-	8,500.00	7,650.00
9 Printing & Binding Expenses	781	-	42,500.00	38,250.00
10 General Services	795	-	36,806.00	-
11 Rep. & Maint.-Office Equipment	821	450.00	4,250.00	3,825.00
12 Rep. & Maint-Furnitures and Fixtures	822	-	127,500.00	25,000.00
13 Other Maint. & Oper. Expenses	969	-	102,000.00	200,000.00
14 Documentary Stamp Expenses	974	108,505.72	25,500.00	22,950.00
SUB-TOTAL		P 204,246.13	P 492,706.00	P 428,760.00
C. Capital Outlay				
1 Office Equipment	221	-	P 50,000.00	P -
2 Furnitures and Fixtures	222	-	P 61,000.00	-
3 Library Books	224	-	39,000.00	-
SUB-TOTAL		-	150,000.00	-
TOTAL OBLIGATIONS		P 2,462,195.20	P 2,965,155.21	P 3,165,979.46

Prepared by:

PERFECTO M. BRAGAS III
 City Legal Officer

Reviewed by:

FRANCISCO M. MENDOZA
 City Budget Officer

Approved:

JOHN G. BONGAT
 City Mayor