


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

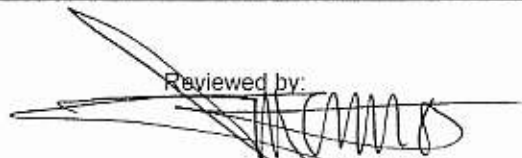
Office/Department : CITY MAYOR'S OFFICE  
 Function : Management of City Affairs  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1011

| OBJECT OF EXPENDITURES                              | ACCOUNT CODE | PAST YEAR YEAR 2010 (Actual) | CURRENT YEAR 2011 (Net of Reversion) | BUDGET YEAR 2012 (Estimate) |
|---|--------------|------------------------------|--------------------------------------|-----------------------------|
| <b>A. Personal Services:</b>                        |              |                              |                                      |                             |
| 1 Salaries & Wages-Regular (18)                     | 701          | P 3,365,641.84               | P 3,801,300.00                       | P 4,280,736.00              |
| 2 Salaries & Wages-Casual (22)                      | 705          | 952,762.58                   | 1,640,688.00                         | 2,157,684.00                |
| 3 Salaries & Wages-Cont                             | 706          | 232,637.09                   | 443,236.24                           | -                           |
| 4 PERA  | 711          | 733,266.25                   | 888,000.00                           | 960,000.00                  |
| 5 Representation Allowance                          | 713          | 136,470.00                   | 134,520.00                           | 134,520.00                  |
| 6 Transportation Allowance                          | 714          | 45,600.00                    | 45,600.00                            | 45,600.00                   |
| 7 Clothing/Uniform Allowance                        | 715          | 128,000.00                   | 148,000.00                           | 160,000.00                  |
| 8 Productivity Incentive Benefits                   | 717          | 54,000.00                    | 74,000.00                            | 80,000.00                   |
| 9 Longevity Pay                                     | 722          | -                            | 30,000.00                            | 100,000.00                  |
| 10 Cash Gift  | 724          | 165,000.00                   | 185,000.00                           | 200,000.00                  |
| 11 Year End Bonus                                   | 725          | 377,143.38                   | 453,499.00                           | 536,535.00                  |
| 12 Life & Retirement Ins. Cont.                     | 731          | 537,683.47                   | 658,480.55                           | 779,048.82                  |
| 13 Pag-IBIG Contribution                            | 732          | 37,900.00                    | 44,400.00                            | 128,768.40                  |
| 14 PHILHEALTH Contribution                          | 733          | 50,637.50                    | 61,050.00                            | 68,100.00                   |
| 15 ECC Contribution                                 | 734          | 30,674.28                    | 37,041.12                            | 42,366.48                   |
| 16 Terminal Leave Benefits                          | 742          | 457,000.00                   | -                                    | -                           |
| 17 Other Personnel Benefits                         | 749          | 182,820.89                   | 325,218.35                           | 384,766.07                  |
| <b>SUB-TOTAL</b>                                    |              | <b>P 7,487,237.28</b>        | <b>P 8,970,033.26</b>                | <b>P 10,058,124.77</b>      |
| <b>B. Maintenance and Other Operating Expenses:</b> |              |                              |                                      |                             |
| 1 Travelling Expenses-Local                         | 751          | 364,793.60                   | 425,823.00                           | 370,000.00                  |
| 2 Office Supplies Expenses                          | 755          | 468,030.01                   | 378,966.55                           | 400,000.00                  |
| 3 Gasoline, Oil & Lubricants Expenses               | 761          | 448,427.95                   | 983,142.46                           | -                           |
| 4 Other Supplies Expenses                           | 765          | 1,391,818.83                 | 1,119,452.45                         | 1,000,000.00                |
| 5 Postage & Deliveries                              | 771          | 15,885.00                    | 9,050.00                             | 15,000.00                   |
| 6 Telephone Expenses-Landline                       | 772          | 123,476.24                   | 179,756.21                           | 161,700.00                  |
| 7 Telephone Expenses-Mobile                         | 773          | 153,933.87                   | 122,400.00                           | 110,100.00                  |
| 8 Advertising Expenses                              | 780          | 59,560.20                    | 21,250.00                            | 60,000.00                   |
| 9 Representation Expenses                           | 783          | 74,802.58                    | 85,000.00                            | 76,500.00                   |
| 10 Subscription Expenses                            | 786          | 18,172.00                    | 21,232.00                            | 20,000.00                   |
| 11 Consultancy Services                             | 793          | 115,000.00                   | 750,000.00                           | 444,000.00                  |
| 12 Environmental/Sanitary Services                  | 794          |                              | 40,000.00                            | 96,000.00                   |
| 13 General Services                                 | 795          |                              | 407,000.00                           | 636,000.00                  |
| 14 Rep. & Maint.-Office Equipment                   | 821          | 15,235.01                    | 8,500.00                             | 7,650.00                    |
| 15 Rep. & Maint.-Motor Vehicles                     | 841          | 159,640.00                   | 425,000.00                           | 341,835.59                  |
| 16 Donations  | 878          | 835,252.60                   | 800,000.00                           | 800,000.00                  |
| 17 Confidential Expenses                            | 881          | 620,500.00                   | 680,000.00                           | 1,044,303.60                |
| 18 Intelligence Expenses                            | 882          | 800,000.00                   | 765,000.00                           | 1,100,000.00                |
| 19 Extraordinary Expenses                           | 883          | 194,487.50                   | 172,500.00                           | 155,250.00                  |
| 20 Miscellaneous Expenses                           | 884          | -                            | 85,000.00                            | 76,500.00                   |
| 21 Other Maint. & Oper. Expenses                    | 969          | 836,183.57                   | 2,637,304.80                         | 2,373,500.00                |
| 22 Documentary Stamp Expenses                       | 974          | 122,130.00                   | -                                    | 10,000.00                   |
| <b>SUB-TOTAL</b>                                    |              | <b>P 6,817,328.96</b>        | <b>P 10,116,377.47</b>               | <b>P 9,298,339.19</b>       |
| <b>C. Capital Outlay</b>                            |              |                              |                                      |                             |
| 1 Equipment (lump sum)                              | 221-250      | 2,913,874.16                 | P 1,000,000.00                       | P 1,000,000.00              |
| 2 Motor Vehicles                                    | 241          |                              | P 1,400,000.00                       | 1,800,000.00                |
| <b>SUB-TOTAL</b>                                    |              | <b>P 2,913,874.16</b>        | <b>P 2,400,000.00</b>                | <b>P 2,800,000.00</b>       |
| <b>TOTAL OBLIGATIONS</b>                            |              | <b>P 17,218,440.40</b>       | <b>P 21,486,410.73</b>               | <b>P 22,156,463.96</b>      |

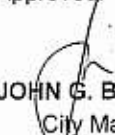
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