

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

CITY ADMINISTRATION OFFICE (i-GOVERNANCE OFFICE) :

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) 2012 (5)
3.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular				
Salaries and Wages - Casual	705			
Salaries and Wages - Contractual	706			
PERA	711			
Clothing/Uniform Allowance	715			
Productivity	717			
Cash Gift	724			
Year-end Bonus	725			
Life and Retirement Premiums	731			
Pag-ibig Contribution	732			
Phlihealth Contribution	733			
ECC Contribution	734			
Monetization	749			
1.2 Maintance and Other				
Operating Expenses				
Travel Expenses	751	20,000.00		16,200.00
Office Supplies	755	69,000.00		52,800.00
Telephone	773	44,000.00		39,600.00
Advertising	780	50,000.00		38,250.00
Printing	781	1,404,500.00		1,313,049.60
Consultant Services	793			120,000.00
General Services	795			237,600.00
RM - IT Equipment & Software	823	50,000.00		50,000.00
Miscellaneous	884	25,000.00		24,150.00
TOTAL APPROPRIATION		1,662,500.00		1,891,649.60
Prepared:	Reviewed:	Approved:		
HUBERTO I. URSUA i-Governance Director	FRANCISCO M. MENDOZA Budget Officer	JOHN G. BONGAT City Mayor		