


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : OFFICE OF THE CITY ADMINISTRATOR
 Component Units : A. Naga City Governance Institute
 B. i-Governance Program Office
 C. i-Serve Program Office
 D. City Properties Management Office (CPMO)
 E. Media Relations Office
 F. City Publications and External Relations Office (CPERO)
 G. Arts, Culture and Tourism Office (ACTO)


Function : General administration and management
 Project/Activity :
 Fund/Special Account : General Fund/101-1031

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 1,110,888.00	P 1,242,768.00
2 Salaries & Wages-Casual (16)	705		929,352.00	1,563,972.00
3 Salaries & Wages-Cont	706		696,147.09	-
4 PERA	711		384,000.00	528,000.00
5 Representation Allowance	713		62,700.00	62,700.00
6 Transportation Allowance	714		62,700.00	62,700.00
7 Clothing/Uniform Allowance	715		64,000.00	88,000.00
8 Productivity Incentive Benefits	717		32,000.00	44,000.00
9 Longevity Pay	722		10,000.00	110,000.00
10 Cash Gift	724		80,000.00	110,000.00
11 Year End Bonus	725		170,020.00	233,895.00
12 Life & Retirement Ins. Cont.	731		246,869.04	339,615.54
13 Pag-IBIG Contribution	732		19,200.00	56,134.80
14 PHILHEALTH Contribution	733		22,950.00	30,600.00
15 ECC Contribution	734		15,674.28	22,356.36
16 Other Personnel Benefits	749		121,926.67	167,733.44
SUB-TOTAL		P -	P 4,028,427.08	P 4,662,475.14
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751		180,248.02	114,450.00
2 Office Supplies Expenses	755		160,650.00	144,600.00
3 Other Supplies Expenses	765		983,500.00	908,650.00
4 Postage & Deliveries	771		8,500.00	7,650.00
5 Telephone Expenses-Landline	772		111,000.00	99,900.00
6 Telephone Expenses-Mobile	773		46,800.00	43,200.00
7 Advertising Expenses	780		55,250.00	49,750.00
8 Printing & Binding Expenses	781		1,458,625.00	2,073,569.60
9 Representation Expenses	783		8,500.00	7,650.00
10 Consultancy Services	793			429,360.00
11 Environmental/Sanitary Services	794		112,000.00	336,000.00
12 General Services	795		985,765.40	1,743,026.40
13 Rep. & Maint.-Office Equipment	821		8,500.00	7,700.00
14 Rep. & Maint.-IT Equipment/Software	823		127,500.00	126,500.00
15 Rep. & Maint.-Agricultural, Fishery & Forestry Eq	827		16,575.00	14,950.00
16 Rep. & Maint.-Motor Vehicles	841		17,000.00	15,300.00
17 Other Maint. & Oper. Expenses	969		2,165,345.00	1,189,450.00
SUB-TOTAL		P -	P 6,445,758.42	P 7,311,706.00
C. Capital Outlay				
1 Office Equipment	221		P 150,000.00	P -
2 IT Equipment & Software	223		132,000.00	-
3 Agric, Fishery and Forestry Eqpt	227		17,000.00	-
SUB-TOTAL			P 299,000.00	P -
TOTAL OBLIGATIONS		P -	P 10,773,185.50	P 11,974,181.14


Prepared by:


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