

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Engineer
 Function : Engineering
 Project/Activity : _____
 Fund/Special Account : General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.0 Current Operating Expenditures:				
1.1 <u>Personal Services:</u>				
Salaries	101-8751-701	1,699,332.00	2,001,384.00	2,062,008.00
<u>Other Compensations:</u>				
RA Representation Allowance)	101-8751-713	51,840.00	51,840.00	59,400.00
TA (Transportation Allowance)	101-8751-714	51,840.00	51,840.00	59,400.00
PERA	101-8751-711	242,000.00	264,000.00	264,000.00
Year-end Benefits				
Year end Bonus	101-8751-725	141,634.00	166,782.00	171,834.00
Cash Gift	101-8751-724	60,000.00	55,000.00	55,000.00
PHILHEALTH Contributions	101-8751-733	20,400.00	23,850.00	23,850.00
Life & Retirement Insurance Contributions	101-8751-731	203,930.88	240,167.00	247,440.96
ECC Contributions	101-8751-734	11,499.04	13,200.00	13,200.00
PAG-IBIG Contributions	101-8751-732	12,000.00	13,200.00	13,200.00
Productivity Incentive Benefits	101-8751-717	24,000.00	33,000.00	33,000.00
Clothing Allowance	101-8751-715	40,000.00	44,000.00	44,000.00
Longevity Pay	101-8751-722		15,000.00	10,000.00
Hazard Pay	101-8751-721	753.60	1,000.00	1,000.00
Total Personal Services:		2,559,229.52	2,974,263.00	3,057,332.96
1.2 <u>Maintenance & Other Operating Expenditures:</u>				
Travelling Expenses	101-8751-751		80,000.00	64,000.00
Office Supplies	101-8751-755	247,127.25	250,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	101-8751-761	93,193.00	120,000.00	96,000.00
Telephone Expenses - Landline	101-8751-772	33,402.44	50,000.00	40,000.00
Repair & Maint. of Equipment	101-8751-821	34,350.00	100,000.00	80,000.00
Repair & Maint. of Vehicle	101-8751-841	33,987.00	30,000.00	24,000.00
Seminar & Training	101-8751-753	17,162.00	25,000.00	20,000.00
Registration of Govt.. Vehicle	101-8751-893	4,163.92	2,000.00	3,800.00
Insurance Expenses	101-8751-893		7,000.00	7,000.00
Total M O O E		463,385.61	664,000.00	534,800.00
TOTAL APPROPRIATION		3,022,615.13	3,638,263.00	3,592,132.96

Prepared by:

Reviewed by:

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