

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department: Municipal Mayor
 Function : Administrative
 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 Personal Services				
Salaries	101-1011-701	7,944,979.04	11,218,992.00	12,304,848.00
Wages	101-1011-706	51,995,550.00	115,200.00	
Other Compensation:				
RA(Representation Allowance)	101-1011-713	178,480.00	168,480.00	194,400.00
TA(Travelling Allowance)	101-1011-714	178,480.00	168,480.00	194,400.00
PERA	101-1011-711		2,232,000.00	2,400,000.00
Year Benefits:				
Year-end Bonus	101-1011-725	651,666.00	934,916.00	1,025,440.00
Cash Gift	101-1011-724	381,500.00	465,000.00	500,000.00
Cash Gift (Casuals)	101-1011-724	2,207,500.00	1,000,000.00	1,000,000.00
PHILHEALTH Contribution	101-1011-733	93,250.00	223,200.00	223,200.00
Philhealth Contribution (Casuals)	101-1011-733	2,800.00	50,000.00	50,000.00
Life & Retirement Insurance Prem.	101-1011-731	938,050.00	1,346,279.04	1,476,581.76
Life & Retirement Insurance Prem. (Cas.)	101-1011-731	11,309.76	50,000.00	50,000.00
ECC Contribution	101-1011-734	59,870.73	120,000.00	120,000.00
State Insurance (Casuals)	101-1011-734		10,000.00	10,000.00
PAG-IBIG CONTRIBUTION	101-1011-732	75,857.52	111,600.00	120,000.00
Pag-ibig Fund (Casuals)	101-1011-732	1,884.96	30,000.00	30,000.00
Productivity Incentives Benefits	101-1011-717	180,000.00	279,000.00	300,000.00
Clothing Allowance	101-1011-712	276,000.00	372,000.00	400,000.00
Monetized Leave	101-1011-749		500,000.00	500,000.00
Longevity Pay	101-1011-722		40,000.00	25,000.00
Terminal Leave	101-1011-742		38,500.00	100,713.28
Hazard Pay Premium	101-1011-749	3,703.13	3,000.00	3,000.00
Other Personnel Benefits			8,697,620.20	1,000,000.00
Sub-total		65,180,881.14	28,174,267.24	22,027,583.04
1.1 Maintenance & Other Operating Expenditures				
Travelling Expenses	101-1011-751	7,000.00	200,000.00	200,000.00
Telephone Expenses Landline	101-1011-772	1,448,428.15	1,500,000.00	1,500,000.00
Other MOOE	101-1011-969	43,713,143.31	12,000,000.00	12,000,000.00
Office Supplies Expense	101-1011-755	16,599,714.50	4,000,000.00	5,000,000.00
Discretionary Fund	101-1011-969	255,700.00	578,167.57	537,296.17
Gasoline, Oil & Lubricant Expense	101-1011-761	1,708,187.21	4,200,000.00	4,200,000.00
Intelligence Fund	101-1011-882	13,430,438.40	13,871,793.69	13,828,117.17
Seminar & Training	101-1011-753	286,818.27	400,000.00	400,000.00
Repair & Maintenance of Equipment/Vehicle	101-1011-821	435,060.00	700,000.00	700,000.00
Spareparts of Vehicle	101-1011-841	241,400.00	700,000.00	700,000.00
Insurance Expense	101-1011-893		50,000.00	60,000.00
Registration of Gov't. Vehicle	101-1011-893		30,000.00	34,000.00
Financial Assistance of Deceased Veterans	101-1011-878	35,000.00		
Taxes, Duties and Licenses				
Other Professional Services	101-1011-799	6,891,500.00	7,000,000.00	7,000,000.00
Anti Drug	101-1011-881	7,800,000.00	7,800,000.00	7,800,000.00
Representation Expense	101-1011-783	4,450,069.64	5,000,000.00	5,000,000.00
Security Services	101-1011-797	437,000.00	27,000,000.00	27,000,000.00
Gender & Development	101-1011-878	846,000.00	2,000,000.00	2,000,000.00
Sports Development	101-1011-765	12,112,491.67	7,000,000.00	9,849,600.00

Office/Department: Municipal MayorFunction : Administrative

Project Activity : _____

Fund/Special Account: General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
Environmental & Sanitary Services	101-1011-794	4,635,437.78	4,000,000.00	4,000,000.00
General Services/Janitorial Services	101-1011-795	4,021,786.00	25,000,000.00	25,000,000.00
Sub-total		119,355,174.93	123,029,961.26	126,809,013.34
TOTAL APPROPRIATION		184,536,056.07	151,204,228.50	148,836,596.38

Prepared by:

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