

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal TreasurerFunction : Finance

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	101-1091-701	3,444,604.89	4,421,544.00	4,566,264.00
Other Compensations:				
RA (Representation Allowance)	101-1091-713	51,840.00	51,840.00	102,600.00
TA (Transportation Allowance)	101-1091-714	51,840.00	51,840.00	102,600.00
PERA	101-1091-711	602,000.00	744,000.00	744,000.00
Year-end Benefits:				
Year End Bonus	101-1091-725	291,123.75	368,462.00	380,522.00
Cash Gift	101-1091-724	159,500.00	155,000.00	155,000.00
PHILHEALTH Contribution	101-1091-733	41,025.00	53,250.00	56,000.00
Life & Retirement Insurance Contributions	101-1091-731	410,676.24	530,585.28	547,951.68
ECC Contributions	101-1091-734	25,341.64	40,000.00	45,000.00
PAG-IBIG Fund	101-1091-732	30,200.00	37,100.00	37,200.00
Productivity Incentive Benefits	101-1091-717	63,000.00	93,000.00	93,000.00
Clothing Allowance	101-1091-715	112,000.00	124,000.00	124,000.00
Longevity Pay	101-1091-722		65,000.00	
Overtime Pay	101-1091-723			200,000.00
Hazard Pay	101-1091-721	532.64	2,000.00	2,000.00
Total Personal Services:		5,283,684.16	6,737,621.28	7,156,137.68
1.2 Maintenance & Other Operating Expenditures:				
Travelling Expenses	101-1091-751	55,940.00	250,000.00	200,000.00
Telephone Expenses - Landline	101-1091-772	67,701.40	100,000.00	80,000.00
Office Supplies	101-1091-755	1,938,202.01	500,000.00	400,000.00
Acc'ble Form Materials	101-1091-756	675,377.02	700,000.00	700,000.00
Bicycle & Tricycle Plate	101-1091-891	1,915,200.00	200,000.00	160,000.00
Seminar & Training	101-1091-753	145,024.95	200,000.00	160,000.00
Gasoline, Oil & Lubricant Expenses	101-1091-761	316,682.67	200,000.00	160,000.00
Repair & Maint.of Equip. & Vehicles	101-1091-821/841	34,010.00	300,000.00	100,000.00
Insurance Expenses	101-1091-893	12,966.76	30,000.00	24,000.00
Registration of Gov't. Vehicle	101-1091-893	3,029.06	20,000.00	16,000.00
Representation Expense	101-1091-783		300,000.00	240,000.00
Total M O O E		5,164,133.87	2,800,000.00	2,240,000.00
<b>TOTAL APPROPRIATION</b>		<b>10,447,818.03</b>	<b>9,537,621.28</b>	<b>9,396,137.68</b>

Prepared by:

Reviewed by:

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