

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Vice Mayor
 Function : Legislative
 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	101-1016-701	3,117,960.50	3,870,156.00	5,137,056.00
<u>Other Compensations:</u>				
RA (Representation Allowance)	101-1016-713	107,040.00	59,520.00	68,040.00
TA (Transportation Allowance)	101-1016-714	107,040.00	59,520.00	68,040.00
PERA	101-1016-711	662,400.00	912,000.00	1,248,000.00
Year-end Benefits				
Year-end Bonus	101-1016-725	264,978.50	322,513.00	428,088.00
Cash Gift	101-1016-724	422,600.00	190,000.00	260,000.00
PHILHEALTH Contributions	101-1016-733	38,207.50	45,600.00	50,000.00
Life & Retirement Insurance Contributions	101-1016-731	387,368.10	464,418.72	616,446.72
ECC Contributions	101-1016-734	26,752.97	40,000.00	45,000.00
PAG-IBIG Contributions	101-1016-732	39,000.00	45,600.00	50,400.00
Productivity Incentive Benefits	101-1016-717	93,000.00	114,000.00	156,000.00
Clothing Allowance	101-1016-715	132,000.00	152,000.00	208,000.00
Hazard Pay	101-1016-721	4,722.36	4,000.00	4,000.00
Longevity Pay	101-1016-722		5,000.00	
Total Personal Services:		5,403,069.93	6,284,327.72	8,339,070.72
1.2 <u>Maintenance & Other Operating Expenditures:</u>				
Travelling Expenses	101-1016-751	2,200.00	500,000.00	400,000.00
Telephone Expenses - Landline	101-1016-772	185,668.51	250,000.00	200,000.00
Office Supplies	101-1016-755	173,280.00	1,500,000.00	1,200,000.00
Fuel, Oil & Lubricants Expenses	101-1016-761	968,251.54	2,000,000.00	1,600,000.00
Other MOOE	101-1016-969	7,623,834.00	6,000,000.00	4,800,000.00
Uniform	101-1016-969			200,000.00
Seminar & Training	101-1016-753	481,200.00	350,000.00	280,000.00
Repair & Maint. of Equipment	101-1016-821	11,000.00	300,000.00	240,000.00
Repair & Maintenance of Vehicle	101-1016-841	53,834.50	300,000.00	240,000.00
Spare Parts of Vehicle	101-1016-841	37,100.00	200,000.00	160,000.00
Insurance Expenses	101-1016-893		40,000.00	32,000.00
Registration of Govt. Vehicle	101-1016-893		15,000.00	12,000.00
Financial Assistance to Vice-Mayor's League	101-1016-778	183,000.00	500,000.00	500,000.00
Sport Development	101-1016-765	1,500,000.00	1,500,000.00	1,500,000.00
Representation Allowance	101-1016-783	1,409,273.07	2,500,000.00	2,500,000.00
Other Professional Services	101-1016-799	2,500,000.00	3,000,000.00	3,000,000.00
Total M O O E		15,128,641.62	18,955,000.00	16,864,000.00
TOTAL APPROPRIATION		20,531,711.55	25,239,327.72	25,203,070.72

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