

# PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURES (1)	Ac- count Code (2)	PAST YEAR 2009 Actual (3)	CURRENT YEAR 2010 Estimates (4)	BUDGET YEAR 2011 Estimates (5)
<b>I. CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages - Regular	701	11,737,590.58	16,149,972.00	17,869,236.00
PERA	711	1,070,656.26	2,136,000.00	2,136,000.00
Additional Compensation Allowance	712	629,250.00		
Representation Allowance	713	100,800.00	104,400.00	104,400.00
Extra Hazard Premium	721		3,442.00	3,726.00
Overtime and Night Pay	723	524,522.21	807,498.00	800,000.00
Cash Gift	724	360,000.00	445,000.00	445,000.00
Year End Bonus	725	1,072,209.50	1,346,604.00	1,489,103.00
Life and Retirement Insurance Contributions	731	1,406,440.49	1,937,997.00	2,144,309.00
PAG-IBIG Contributions	732	85,400.00	106,800.00	106,800.00
PHILHEALTH Contributions	733	137,641.50	193,650.00	207,750.00
Employees Compensation Commission Contributions	734	80,000.83	102,100.00	103,710.00
Other Personnel Benefits (Provident Fund)	749	350,000.00	747,600.00	747,600.00
<b>1.2 Maintenance and Other Operating Expenses</b>				
Travelling Expenses	751	1,583,184.86	2,500,000.00	2,500,000.00
Training Expenses	753	57,200.00	50,000.00	50,000.00
Office Supplies Expenses	755	5,048,903.85	2,444,000.00	2,444,000.00
Gasoline, Oil and Lubricants Expenses	761	787,775.55	1,610,000.00	1,610,000.00
Water Expenses	766		50,000.00	50,000.00
Telephone Expenses - Landline	772	219,807.38	280,000.00	250,000.00
Telephone Expenses - Mobile	773	148,799.37	280,000.00	280,000.00
Advertising Expenses	780	42,429.00	26,000.00	26,000.00
Repairs and Maintenance - Office Equipment	821		40,000.00	40,000.00
Repairs and Maintenance - IT Hardware & Software	823		40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicles	841	923,665.87	400,000.00	400,000.00
Taxes, Duties and Licenses	891	25,585.28	50,000.00	50,000.00
Fidelity Bond Premiums	892		10,000.00	30,000.00
Insurance Expenses	893	102,691.50	200,000.00	200,000.00
Other Maintenance and Operating Expenses	969	1,242,644.75	490,000.00	500,000.00
<b>II. CAPITAL OUTLAY</b>				
	300	167,620.00	200,000.00	
<b>Sub-Total</b>		<b>27,904,818.78</b>	<b>32,751,063.00</b>	<b>34,627,634.00</b>

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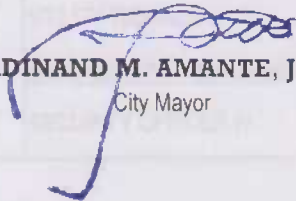
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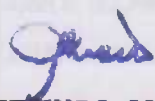
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<b>III. LUMP SUM APPROPRIATIONS</b>		<b>19,906,473.94</b>	<b>17,069,500.00</b>	<b>22,474,205.00</b>
1. Maint. Of Intercom System & Electrical Facilities		546,465.04	863,200.00	863,200.00
2. Maint. Of Extension Quarter Facilities		647,732.89	893,700.00	893,700.00
3. Discretionary Expenses		438,040.00	586,300.00	505,405.00
4. Other Consultancy Services		3,077,601.44	1,543,600.00	2,100,000.00
5. Augmentation for Library Services		429,631.20	826,100.00	926,600.00
6. Maintenance of Government Choir		70,000.00	90,000.00	90,000.00
7. I S D A P - Executive		1,920,997.39	1,600,000.00	3,100,000.00
8. Maintenance of City Band		1,964,862.73	2,553,400.00	2,353,400.00
9. Communication Development Program		3,259,749.59	1,123,600.00	2,123,600.00
10. Tourism Promo & Cultural Development Program		2,759,860.25	4,075,300.00	6,604,000.00
11. Operational Support to Information Tech. Div.		423,739.87	666,500.00	666,500.00
12. Operational Support to Permits and Licenses Div.		740,649.67	928,100.00	928,100.00
13. BOSS Project		787,661.25	819,700.00	819,700.00
14. Butuan City Housing Board		155,443.10	200,000.00	200,000.00
15. Adm. Coordination - Enforcement of City Ordinance		185,911.81	300,000.00	300,000.00
16. Special Tourism Promotion Program		2,498,127.71		
<b>TOTAL APPROPRIATIONS</b>		<b>47,811,292.72</b>	<b>49,820,563.00</b>	<b>57,101,839.00</b>

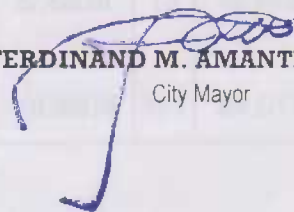
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