

FINANCIAL STATEMENT OF THE CITY OF BUTUAN

Office/Department : **OFFICE OF THE CITY PLANNING AND DEV'T. COORDINATOR**
 Function : Integrate, coordinate and formulate sectoral plans and programs of the city.
 Project/Activity : Planning and development services
 Fund : General

City of Butuan

OBJECT OF EXPENDITURES (1)	Ac- count Code (2)	PAST YEAR 2008 (Actual) (3)	CURRENT YEAR 2009 (Estimates) (4)	BUDGET YEAR 2010 (Proposed) (5)
I. CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
		4,760,467.04	6,320,440.00	7,121,281.00
Salaries and Wages - Regular	701	3,155,549.04	4,162,944.00	4,712,052.00
Personnel Economic Relief Allowance (PERA)	711	106,443.18	132,000.00	528,000.00
Additional Compensation Allowance (ADCOM)	712	319,329.55	396,000.00	
Representation Allowance (RA)	713	100,800.00	136,800.00	141,600.00
Transportation Allowance (TA)	714	100,800.00	136,800.00	141,600.00
Extra Hazard Premium	721	358.80	434.00	744.00
Overtime and Night Pay	723	139,999.90	120,000.00	235,630.00
Cash Gift	724	92,500.00	110,000.00	110,000.00
Year-end Bonus	725	285,910.00	346,912.00	392,673.00
Life and Retirement Insurance Contributions	731	379,187.12	499,553.00	565,447.00
PAG-IBIG Contributions	732	21,300.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	38,012.50	50,700.00	56,400.00
Employees Compensation Commission Contributions	734	20,276.95	25,497.00	25,935.00
Other Personnel Benefits (Provident Fund)	749		176,400.00	184,800.00
1.2 Maintenance & Other Operating Expenses				
		290,954.03	332,851.00	371,720.00
Travelling Expenses - Local	751	52,850.00	22,000.00	35,000.00
Training Expenses	753	33,500.00	22,000.00	30,000.00
Office Supplies Expenses	755	69,055.85	61,301.00	76,000.00
Gasoline, Oil and Lubricants Expenses	761	41,954.15	33,000.00	40,000.00
Water Expenses	766	16,500.00	26,400.00	30,000.00
Postage and Deliveries	771		2,200.00	4,720.00
Telephone Expenses - Landline	772	7,092.31	17,050.00	20,000.00
Telephone Expenses - Mobile	773	21,750.00	26,400.00	24,000.00
Internet Expenses	774	3,596.00	2,200.00	3,000.00
Advertising Expense	780		1,000.00	2,000.00
Printing and Binding Expenses	781		1,100.00	2,000.00
Rent Expenses	782		1,540.00	2,000.00
Subscription Expenses	786		2,310.00	3,000.00
Repairs and Maintenance - Office Buildings	811		38,500.00	3,000.00
Repairs and Maintenance - Office Equipment	821		22,500.00	20,000.00
Repairs and Maintenance - Motor Vehicles	841	24,487.50	24,750.00	30,000.00
Taxes, duties and Licenses	891			12,000.00
Fidelity Bond Premiums	892	1,500.00	2,200.00	4,000.00
Insurance Expenses	893	13,871.54	15,400.00	17,000.00
Other Maintenance and Operating Expenses	969	4,796.68	11,000.00	14,000.00
II. CAPITAL OUTLAY				
	300		50,000.00	200,000.00
Sub-Total		5,051,421.07	6,703,291.00	7,693,001.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

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III. LUMP SUM APPROPRIATIONS		2,781,097.34	3,712,160.00	7,513,300.00
1. Augmentation for Planning Services		61,434.01	73,660.00	138,700.00
2. Planning Project Monitoring		385,273.41	652,470.00	934,800.00
3. Land Use Planning		309,835.43	324,630.00	434,400.00
4. Community Based Monitoring System- Minimum Basic Needs-Millennium Devt. Goals (CBMS-MBN-MDG)		1,316,036.55	1,721,660.00	5,000,000.00
5. I R A P		51,615.52	103,000.00	
6. CDC Operational Support Services		395,222.35	506,470.00	630,400.00
7. Housing and Land Use Regulatory Board (HLURB)		224,316.62	275,270.00	320,000.00
8. Local Gov't. Performance Mngt. System - State of Local Governance Report (LGPMS-SLGR)		37,363.45	55,000.00	55,000.00
TOTAL APPROPRIATIONS		7,832,518.41	10,415,451.00	15,206,301.00