

PROPOSED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR**

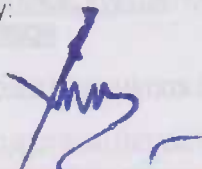
OBJECT OF EXPENDITURES (1)	Ac- count Code (2)	PAST YEAR 2009 Actual (3)	CURRENT YEAR 2010 Estimates (4)	BUDGET YEAR 2011 Estimates (5)
I. CURRENT OPERATING EXPENDITURES				
<i>1 1 Personal Services</i>				
		5,454,646.73	7,121,281.00	7,790,033.00
Salaries and Wages - Regular	701	3,608,955.38	4,712,052.00	5,260,764.00
PERA	711	264,750.00	528,000.00	528,000.00
Additional Compensation Allowance	712	164,250.00		
Representation Allowance	713	136,800.00	141,600.00	144,000.00
Transportation Allowance	714	136,800.00	141,600.00	144,000.00
Extra Hazard Premiums	721	358.80	744.00	794.00
Overtime and Night Pay	723	98,700.02	235,630.00	235,000.00
Cash Gift	724	87,500.00	110,000.00	110,000.00
Year End Bonus	725	327,923.00	392,673.00	438,397.00
Life and Retirement Insurance Contributions	731	433,483.01	565,447.00	631,292.00
PAG-IBIG Contributions	732	21,400.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	43,775.00	56,400.00	60,450.00
Employees Compensation Commission Contributions	734	20,751.52	25,935.00	26,136.00
Other Personnel Benefits (Provident Fund)	749	109,200.00	184,800.00	184,800.00
<i>1 2 Maintenance & Other Operating Expenses</i>				
		263,506.93	371,720.00	371,720.00
Travelling Expenses - Local	751	63,992.60	35,000.00	35,000.00
Training Expenses	753	14,790.00	30,000.00	30,000.00
Office Supplies Expenses	755	58,019.31	76,000.00	99,500.00
Gasoline, Oil and Lubricants Expenses	761	5,955.43	40,000.00	40,000.00
Water Expenses	766	16,500.00	30,000.00	6,500.00
Postage and Deliveries	771	120.00	4,720.00	4,720.00
Telephone Expenses - Landline	772	11,790.51	20,000.00	20,000.00
Telephone Expenses - Mobile	773	22,000.00	24,000.00	24,000.00
Internet Expenses	774	1,798.00	3,000.00	3,000.00
Advertising Expenses	780		2,000.00	2,000.00
Printing, and Binding Expenses	781	425.00	2,000.00	2,000.00
Rent Expenses	782		2,000.00	2,000.00
Subscription Expenses	786		3,000.00	3,000.00
Repairs and Maintenance - Office Buildings	811	1,855.00	3,000.00	3,000.00
Repairs and Maintenance - Office Equipment	821	350.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	841	22,035.00	30,000.00	30,000.00
Taxes, Duties and Licenses	891		12,000.00	12,000.00
Fidelity Bond Premiums	892	1,500.00	4,000.00	4,000.00
Insurance Expenses	893	14,217.46	17,000.00	17,000.00
Other Maintenance and Operating Expenses	969	28,158.62	14,000.00	14,000.00
II. CAPITAL OUTLAY				
	300	50,000.00	200,000.00	
Sub-Total		5,768,153.66	7,693,001.00	8,161,753.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : OFFICE OF THE CITY PLANNING AND DEVELOPMENT
COORDINATOR

OBJECT OF EXPENDITURES (1)	Ac- count Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 Actual (3)	2010 Estimates (4)	2011 Estimates (5)
III. LUMP SUM APPROPRIATIONS		4,270,727.21	9,013,300.00	8,513,300.00
1. Augmentation for Planning Services		63,232.79	138,700.00	138,700.00
2. Planning Project Monitoring		377,072.95	934,800.00	934,800.00
3. Land Use Planning/Monitoring		256,299.00	434,400.00	434,400.00
4. Community Based Monitoring System-Minimum Basic Needs-Millennium Devt. Goals (CBMS-MBN-MDG)		2,941,455.63	5,000,000.00	5,000,000.00
5. CDC Operational Support Services		357,859.98	630,400.00	630,400.00
6. Housing and Land Use Regulatory Board (HLURB)		243,731.86	320,000.00	320,000.00
7. Local Govt. Performance Mgt. System - State of Local Governance Report (LGPMs-SLGR)		1,575.00	55,000.00	55,000.00
8. Project Monitoring Team - PNB Loan Funded			500,000.00	
9. Urban Observatory - Community Based Monitoring System			1,000,000.00	1,000,000.00
10. IRAP		29,500.00		
TOTAL APPROPRIATIONS		10,038,880.87	16,706,301.00	16,675,053.00

Prepared by:



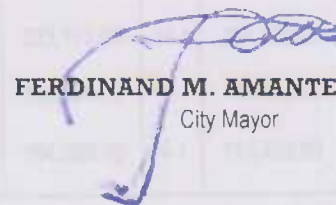
ANTENEDO E. MILLOREN
City Planning & Development Coordinator
(City Government Department Head II)

Reviewed :



JOSEFA L. MORTA, CPA
Assistant City Budget Officer
(City Government Assistant Department Head II)

Approved:



FERDINAND M. AMANTE, JR. MD
City Mayor