

# PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD

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>		<b>13,804,179.42</b>	<b>16,382,545.00</b>	<b>18,748,145.00</b>
Salaries and Wages - Regular	701	8,694,289.37	10,263,720.00	12,177,072.00
PERA	711	372,954.53	864,000.00	864,000.00
Additional Compensation Allowance	712	269,931.80		
Representation Allowance	713	1,060,200.00	1,142,400.00	1,173,600.00
Transportation Allowance	714	1,024,200.00	1,142,400.00	1,173,600.00
Extra Hazard Premium	721		646.00	708.00
Overtime and Night Pay	723	67,294.29	201,854.00	200,000.00
Cash Gift	724	150,000.00	180,000.00	180,000.00
Year End Bonus	725	761,641.00	855,448.00	1,014,756.00
Life and Retirement Insurance Contributions	731	1,026,574.36	1,231,647.00	1,461,249.00
PAG-IBIG Contributions	732	36,000.00	43,200.00	43,200.00
PHILHEALTH Contributions	733	93,207.00	112,650.00	115,050.00
Employees Compensation Commission Contributions	734	35,087.07	42,180.00	42,510.00
Other Personnel Benefits (Provident Fund)	749	212,800.00	302,400.00	302,400.00
<b>1.2 Maintenance &amp; Other Operating Expenses</b>		<b>2,675,684.55</b>	<b>2,988,220.00</b>	<b>3,273,500.00</b>
Travelling Expenses	751	62,499.43	200,000.00	200,000.00
Training Expenses	753	51,000.00	180,000.00	180,000.00
Office Supplies Expenses	755	1,422,393.63	814,300.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	150,733.60	330,000.00	379,500.00
Water Expenses	766		50,000.00	50,000.00
Postage and Deliveries	771		2,420.00	2,500.00
Telephone Expenses - Landline	772	91,364.37	80,000.00	80,000.00
Telephone Expenses - Mobile	773	66,000.00	72,000.00	72,000.00
Advertising Expenses	780	11,000.00	10,500.00	10,500.00
Printing, and Binding Expenses	781	19,900.00	11,000.00	11,000.00
Subscription Expenses	786		13,000.00	13,000.00
Repairs and Maintenance - Office Equipment	821	16,650.00	80,000.00	80,000.00
Repairs and Maintenance - IT Hardware & Software	823		30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	103,198.00	200,000.00	200,000.00
Taxes, Duties and Licenses	891		50,000.00	50,000.00
Fidelity Bond Premiums	892	6,000.00	5,000.00	5,000.00
Insurance Expenses	893	22,431.43	60,000.00	60,000.00
Other Maintenance and Operating Expenses	969	652,514.09	800,000.00	850,000.00
<b>II. CAPITAL OUTLAY</b>		<b>1,577,000.00</b>	<b>200,000.00</b>	<b>1,810,000.00</b>
<b>Sub-Total</b>		<b>18,056,863.97</b>	<b>19,570,765.00</b>	<b>23,831,645.00</b>

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		2009 Actual (3)	2010 Estimates (4)	2011 Estimates (5)
<b>III. LUMP SUM APPROPRIATIONS</b>		<b>11,053,636.79</b>	<b>14,021,900.00</b>	<b>12,781,900.00</b>
1. Augmentation for - Legislative Services		5,303,050.00	8,845,400.00	6,845,400.00
2. Budgetary Support to:				
a) Vice Mayor's League of the Phil.		162,236.51	165,000.00	425,000.00
b) Northern Mindanao Young Legislators		48,590.51	55,000.00	55,000.00
c) Philippine Councilors League		88,847.78	165,000.00	665,000.00
3. Maintenance & Operation of SP Various Committees		3,225,550.72	3,312,100.00	3,312,100.00
4. Communication Development Program		572,095.27	671,500.00	671,500.00
5. Legislative Research and Tracking/Monitoring Program		445,266.00	599,900.00	599,900.00
6. Maint. & Optn. Of Environment & Nat. Res. Council		208,000.00	208,000.00	208,000.00
7. Codification of Laws and Ordinances		1,000,000.00		
<b>TOTAL APPROPRIATIONS</b>		<b>29,110,500.76</b>	<b>33,592,665.00</b>	<b>36,613,545.00</b>

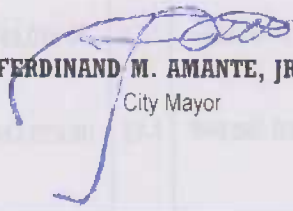
Prepared:

Reviewed :

Approved:

  
**ATTY. LAWRENCE LEMUEL H. FORTUN**  
 City Vice Mayor

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

  
**FERDINAND M. AMANTE, JR. MD**  
 City Mayor