

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

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<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CODE</b>	<b>PAST YEAR 2010 (ACTUAL)</b>	<b>CURRENT YEAR 2011 (ESTIMATE)</b>	<b>BUDGET YEAR 2012 (ESTIMATE)</b>
<b><u>PERSONAL SERVICES</u></b>				
Salaries and Wages- Regular	701	160,005,989.53	218,679,733.00	225,662,093.00
Salaries and Wages- Part - Time	703	11,860,299.75	19,516,100.00	17,800,000.00
Salaries and Wages- Casual	705	134,750,061.60	200,414,052.00	218,034,204.00
Salaries and Wages- Contractual	706	185,052.90	-	-
Personal Economic Relief Allowance	711	45,224,628.74	58,344,000.00	55,152,000.00
Representation Allowances	713	3,823,383.87	4,264,800.00	3,961,200.00
Transportation Allowances	714	2,031,800.00	2,764,800.00	2,227,200.00
Clothing Allowances	715	6,390,000.00	9,724,000.00	9,192,000.00
Subsistence & Laundry Allowances	716	8,500,600.00	10,929,600.00	10,414,800.00
Productivity Incentive Allowances	717	3,378,000.00	-	-
Other Bonuses & Allowances	719	51,054,876.37	-	-
Honorarium	720	9,111,150.00	-	-
Hazard Pay	721	12,465,323.39	20,299,082.00	24,719,418.00
Overtime and Night Pay	723	8,545,679.71	10,380,000.00	10,300,000.00
Cash Gift	724	9,938,750.70	12,155,000.00	11,490,000.00
Year End Bonus	725	25,711,668.63	34,938,956.00	36,998,501.00
Life & Retirement Insurances Contribution	731	36,144,879.58	50,291,292.00	53,243,600.00
PAG-IBIG Contributions	732	3,152,672.85	8,381,730.00	8,873,971.00
PHILHEALTH Contributions	733	3,602,987.50	4,933,966.00	5,005,006.00
ECC Contributions	734	2,144,738.21	2,917,200.00	2,757,600.00
Pension & Retirement Benefits	740	8,308,080.98	4,150,000.00	5,350,000.00
Terminal Leave Benefits	742	12,651,906.86	11,577,327.00	10,212,000.00
Health Workers Benefits	743	5,372,500.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>564,355,031.17</b>	<b>684,661,638.00</b>	<b>711,393,593.00</b>

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<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Travel Expenses	751	134,757.84	315,000.00	281,000.00
Training and Scholarship Expenses	753	11,428,815.43	12,950,000.00	10,050,000.00
Office Supplies Expenses	755	10,148,701.57	12,050,000.00	10,050,000.00
Accountable Forms Expenses	756	3,006,710.00	3,125,000.00	2,660,000.00
Animal / Zoological Expenses	757	19,840.00	-	-
Food Supplies Expenses	758	1,296,738.26	2,160,000.00	2,320,000.00
Drugs and Medicines	759	12,674,560.48	27,220,000.00	35,060,000.00
Medical, Dental & Lab. Expenses	760	6,938,553.90	9,200,000.00	14,360,000.00
Gasoline, Oil & Lubricants	761	35,551,538.61	30,000,000.00	36,500,000.00
Agricultural Supplies Expenses	762	86,870.00	150,000.00	120,000.00
Textbooks & Instructional Materials	763	11,079.40	-	3,200,000.00
Other Supplies Expenses	765	9,344,210.37	15,277,000.00	15,225,190.00
Water Expenses	766	13,296,174.25	10,000,000.00	11,500,000.00
Electricity Expenses	767	64,927,873.82	65,000,000.00	65,000,000.00
Postage and Deliveries	771	349,379.00	531,200.00	520,200.00
Telephone Expense (Landline)	772	6,599,531.07	7,900,000.00	7,000,000.00
Telephone Expense (Mobile)	773	1,329,705.20	1,385,600.00	2,815,600.00
Cable, Satellite, Telegraph & Radio	775	23,988.80	30,000.00	54,000.00
Membership Dues & Contribution to Organization	778	200,000.00	280,000.00	230,000.00
Awards and Rewards	779	-	100,000.00	80,000.00
Advertising Expenses	780	3,717,373.90	3,750,000.00	2,350,000.00
Printing and Binding Expenses	781	7,571,114.00	8,436,200.00	7,668,960.00
Rent Expenses	782	2,065,305.24	469,000.00	312,000.00
Subscription Expenses	786	93,298.50	170,600.00	142,348.00

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General Services	795	50,583,466.65	76,125,332.00	-
Security Services	797	13,462,500.00	15,000,000.00	16,000,000.00
Other Professional Services	799	1,495,618.95	2,318,000.00	3,182,000.00
Repair and Maint. Of Office Buildings	811	5,890,017.83	6,580,000.00	7,000,000.00
Repair and Maint. Of School Buildings	812	-	200,000.00	200,000.00
Repair and Maint. Of Hospital and Health Centers	813	-	200,000.00	-
Repair and Maint. Of Market and Slaughterhouses	814	-	200,000.00	150,000.00
Repair and Maint. Of Other Structures	815	3,646,575.17	4,000,000.00	4,000,000.00
Repair and Maint. Of Office Equipment	821	485,106.36	920,000.00	920,000.00
Repair and Maint. Of IT Equipment and Softwares	823	110,008.00	635,000.00	635,000.00
Repair and Maint. Of Const. and Heavy Equipment	830	10,448,744.50	12,000,000.00	12,000,000.00
Repair and Maint. Of Hospital Equipment	832	31,700.00	100,000.00	100,000.00
Repair and Maint. Of Medical, Dental, and Laboratory	833	131,700.00	250,000.00	250,000.00
Repair and Maint. Of Motor Vehicle	841	6,857,391.71	8,000,000.00	9,500,000.00
Repair and Maint. Of Other Property, Plant & Equipment	850	702,858.50	682,000.00	800,000.00
Repair and Maint. Of Roads, Highways and Bridges	851	17,623,793.31	20,000,000.00	40,000,000.00
Repair and Maint. Of Artesian Wells, Reser. Pump. Stn.	854	168,361.38	600,000.00	600,000.00
Repair and Maint. Of Flood Controls	856	1,324,019.00	5,000,000.00	3,000,000.00
Intelligence Expenses	882	-	12,500,000.00	12,500,000.00
Miscellaneous Expenses	884	3,811,996.57	4,127,614.00	4,015,219.00
Donations	878	26,966,511.36	31,199,000.00	32,100,000.00
Taxes, Duties, and Licences	891	1,375,912.53	3,000,000.00	2,000,000.00
Fidelity Bond Premiums	892	375,750.00	600,000.00	480,000.00
Insurance Expenses	893	5,357,458.04	6,000,000.00	6,000,000.00

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Other Maintenance & Operating Expenses	969	340,120,793.51	365,338,616.00	489,167,934.00
<b>TOTAL M.O.O.E.</b>		<b>681,786,403.01</b>	<b>786,075,162.00</b>	<b>872,099,451.00</b>
<b><u>CAPITAL OUTLAY</u></b>				
Loans Receivable - Others	126	-	2,300,000.00	-
Electrification, Power & Energy Structures	205	-	-	8,000,000.00
Other Structure	214	185,899.72	3,800,000.00	-
Office Equipment	221	65,500.00	-	214,000.00
Furniture and Fixtures	222	978,399.16	1,000,000.00	2,375,000.00
IT Equipment & Softwares	223	24,734,350.00	4,800,000.00	-
Library Books	224	484,337.75	150,000.00	750,000.00
Communication Equipment	229	11,755,000.00	-	-
Hospital Equipment	232	-	220,000.00	-
Medical, Dental & Laboratory Equipment	233	23,000.00		
Technical & Scientific Equipment	236	235,000.00	-	-
Motor Vehicle	241	5,000,000.00	5,000,000.00	
Watercraft	244	112,500.00		370,000.00
Other Property, Plant & Equipment	250	4,195,528.52	4,535,296.00	7,661,367.00
Roads, Highways, & Bridges	251	19,192,994.52	100,000,000.00	
Government Center/ Legislative Building		6,505,602.64		
<b>TOTAL CAPITAL OUTLAY</b>		<b>73,468,112.31</b>	<b>121,805,296.00</b>	<b>19,370,367.00</b>
<b><u>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</u></b>				
20% Community Development Fund		1,843,463.81	137,867,224.00	133,202,506.00

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5% Calamity Fund		8,409,872.81	96,375,224.00	96,372,473.00
5% Contribution to MMDA		40,172,968.00	40,289,647.00	45,166,656.00
Aid to Barangays		1,600,000.00	1,600,000.00	1,600,000.00
Debt Servicing Loan Amorization		90,019,839.66	137,000,000.00	126,500,000.00
<b>TOTAL SPA</b>		<b>142,046,144.28</b>	<b>413,132,095.00</b>	<b>402,841,635.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,461,655,690.77</b>	<b>2,005,674,191.00</b>	<b>2,005,705,046.00</b>