

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CITY GOVERNMENT OF DAVAO

Office/Department : OFFICE OF THE CITY ADMINISTRATOR - CITY INFORMATION
TECHNOLOGY CENTER (CITC)
Function : INFORMATION SERVICES

Program/Code: GENERAL ADMINISTRATION / 1121-1

Fund: GENERAL FUND PROPER

Object of Expenditure (1)	Account Code (2)	Past Year Actual CY 2020 (3)	Current Year (Estimate)			Budget Year (Proposed) CY 2022 (7)
			First Semester (Actual) CY 2021 (4)	Second Semester (Estimate) CY 2021 (5)	Total CY 2021 (6)	
I.0 CURRENT OPERATING EXPENDITURES						
I.1 Personal Services						
1 Salaries and Wages - Regular	50101010 P	17,177,571.07 P	8,379,470.53 P	11,534,361.47 P	19,913,832.00 P	20,658,972.00 P
2 Personnel Economic Relief Allowance (PERA)	50102010	966,956.25	486,000.00	666,000.00	1,152,000.00	1,152,000.00
3 Clothing/Uniform Allowance	50102040	240,000.00	234,000.00	54,000.00	288,000.00	288,000.00
4 Longevity Pay	50102120	25,000.00	5,000.00	35,000.00	40,000.00	20,000.00
5 Year End Bonus	50102140	1,288,976.00	-	1,659,486.00	1,659,486.00	1,721,581.00
6 Cash Gift	50102150	200,000.00	-	240,000.00	240,000.00	240,000.00
7 Other Bonuses and Allowances	50102990	1,487,864.00	1,321,986.00	577,500.00	1,899,486.00	2,201,581.00
8 Retirement and Life Insurance Premiums	50103010	1,871,140.45	971,292.04	1,418,367.96	2,389,660.00	2,479,077.00
9 PAG-IBIG Contributions	50103020	48,400.00	24,300.00	33,300.00	57,600.00	57,600.00
10 PHILHEALTH Contributions	50103030	226,480.45	117,443.06	213,488.94	330,932.00	413,180.00
11 Employees Compensation Insurance Premiums	50103040	48,400.00	24,300.00	33,300.00	57,600.00	57,600.00
Total Personal Services		P 23,580,788.22 P	P 11,563,791.63 P	P 16,464,804.37 P	P 28,028,596.00 P	P 29,289,591.00
I.2 Maintenance and Other Operating Expenses						
1 Traveling Expenses - Local	50201010 P	- P	- P	10,000.00 P	10,000.00 P	2,500.00 P
2 Training Expenses	50202010	-	-	20,000.00	20,000.00	20,000.00
3 Office Supplies Expenses	50203010	69,751.50	32,453.60	92,003.40	124,457.00	124,457.00
4 Fuel, Oil and Lubricants Expenses	50203090	107,221.89	121,410.00	5,590.00	127,000.00	132,000.00
5 Other Supplies and Materials Expenses	50203990	181,706.55	89,506.00	95,994.00	185,500.00	226,522.00
6 Telephone Expenses	50205020	36,000.00	19,659.20	16,340.80	36,000.00	49,978.00
7 Repairs and Maintenance - Buildings and Other Structures	50213040	981.00	-	5,000.00	5,000.00	5,000.00

OFFICE OF THE CITY ADMINISTRATOR - CITY INFORMATION TECHNOLOGY CENTER (CITC)			GENERAL ADMINISTRATION / 1121-1			
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			First Semester (Actual) CY 2021 (4)	Second Semester (Estimate) CY 2021 (5)	Total CY 2021 (6)	
8 Repairs and Maintenance - Machinery and Equipment	50213050	2,550.00	450.00	16,750.00	17,200.00	10,200.00
9 Repairs and Maintenance - Transportation Equipment	50213060	14,589.50	-	16,200.00	16,200.00	16,200.00
10 Taxes, Duties and Licenses	50216010	15,920.00	-	35,000.00	35,000.00	35,000.00
11 Fidelity Bond Premiums	50216020	612.50	1,000.00	-	1,000.00	1,000.00
12 Insurance Expenses	50216030	68,028.62	-	88,800.00	88,800.00	88,800.00
13 Representation Expenses	50299030	-	-	2,500.00	2,500.00	2,500.00
14 Rent Expenses	50299050	2,500.00	1,875.00	925.00	2,800.00	2,800.00
15 Other Maintenance and Operating Expenses	50299990	2,000.00	8,550.00	88,450.00	97,000.00	1,000.00
Total Maintenance and Other Operating Expenses		501,861.56	274,903.80	493,553.20	768,457.00	717,957.00
Total Current Operating Expenditures		24,082,649.78	11,838,695.43	16,958,357.57	28,797,053.00	30,007,548.00
2.0 CAPITAL OUTLAY						
1 Office Equipment	10705020	39,894.00	-	30,000.00	30,000.00	25,000.00
2 Information and Communication Technology Equipment	10705030	143,410.00	-	192,086.00	192,086.00	213,086.00
3 Furniture and Fixtures	10707010	-	-	16,000.00	16,000.00	-
Total Capital Outlay		183,304.00	-	238,086.00	238,086.00	238,086.00
Total Appropriations		24,265,953.78	11,838,695.43	17,196,443.57	29,035,139.00	30,245,634.00

AIP Reference Code	Proj. Code	Item No.	Programs / Projects / Activities	Brief Description	Implementing Dept. / Office	Appropriation CY 2020
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1000-000-2-03-013-001-001000	22005	4	ICT Maintenance Upgrade Program	Continuing implementation of the corporate internet services and the upgrade of district connectivity	CITC	7,417,984
1000-000-2-03-013-001-002000	22006	5	Integrated Network Protection and Security	Protection for the valuable information (databases)	CITC	2,000,000
1000-000-2-03-013-001-007000	22007	6	Installation of Fiber Optic Cable Backbone from CSWDO Bldg. to New CEO & CHO Bldg.	Upgrade and add more links to support new City Government buildings	CITC	1,400,000
1000-000-2-01-009-009-000001	22008	7	Human Resource Management Information System-Administration and Maintenance Program	<ul style="list-style-type: none"> - Provided access to all active employees and organized offices thru HRMIS Employee self service portal - Allowing for the conduct of digital and online transactions via internet and the City's wide area network 	HRMO	10,000,000
1000-000-2-03-001-010-000001	22009	8	Centralized Operation of City Hall Conference Room	To centralize the operation and maintenance of the City Hall Conference Rooms	HRMO	4,029,428
1000-000-2-03-001-012-000001	22010	9	City Government Employees Health Care Package	Shall provide a health care package to City Government employees to include financial assistance for hospitalization, doctor's consultation and burial assistance	HRMO	6,000,000
1000-000-2-03-001-014-000001	22011	10	Employee Wellness and Engagement Program	Recreational activities to encourage participation, creativity and foster camaraderie among employees	HRMO	425,000