

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL HUMAN RESOURCE AND MANAGEMENT OFFICER
 FUNCTION :
 PROJECT/ACTIVITY :
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	505,056.00	593,136.00	674,340.00
P E R A	707	48,000.00	48,000.00	48,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	8,000.00	8,000.00	8,000.00
Christmas Bonus	714	42,148.00	42,148.00	42,148.00
Cash Gift	719	10,000.00	10,000.00	10,000.00
Life and Retirement Insurance Contributions	721	60,606.72	71,176.32	80,920.80
PAG-IBIG Contributions	722	10,101.12	11,862.72	13,486.80
PHILHEALTH Contributions	723	6,150.00	6,600.00	6,750.00
ECC Contributions	724	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	742	-	-	-
TOTAL PERSONAL SERVICES		807,661.84	908,523.04	1,001,245.60
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	766	18,000.00	18,000.00	18,000.00
Training and Seminar	767	36,000.00	36,000.00	36,000.00
Office Supplies	751	-	-	-
Telephone Expenses-Landline	773	-	-	-
Internet Expenses	775	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		54,000.00	54,000.00	54,000.00
TOTAL CURRENT OPERATING EXPENDITURES		861,661.84	962,523.04	1,055,245.60
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
FURNITURES AND FIXTURES	207			
Purchase of furnitures and fixtures		-	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY		-	5,000.00	5,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		861,661.84	967,523.04	1,060,245.60