

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL MAYOR

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	P 1,445,184.00	P 1,865,232.00	P 2,076,396.00
P E R A	711	72,000.00	312,000.00	312,000.00
Additional Compensation Allowance	712	234,000.00	-	-
R A T A	713/714	259,200.00	259,200.00	259,200.00
Clothing Allowance	715	52,000.00	52,000.00	52,000.00
Christmas Bonus	725	120,432.00	155,436.00	173,033.00
Cash Gift	724	65,000.00	65,000.00	65,000.00
Life and Retirement Insurance Contributions	731	173,422.08	223,827.84	249,167.52
PAG-IBIG Contributions	732	43,355.52	37,304.64	41,527.92
PHILHEALTH Contributions	733	18,150.00	20,850.00	22,050.00
ECC Contributions	734	-	15,600.00	15,600.00
Other Personnel Benefits	749			
TOTAL PERSONAL SERVICES		P 2,482,743.60	P 3,006,450.48	P 3,265,974.44
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	751	P 72,000.00	P 72,000.00	P 72,000.00
Training and Seminar	753	50,000.00	50,000.00	50,000.00
Office Supplies	755	150,000.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants	761	-	150,000.00	-
Telephone Expenses- Landline	772	100,000.00	100,000.00	100,000.00
Internet Expenses	775	-	15,000.00	15,000.00
Other Structure maintenance	815	100,000.00	100,000.00	-
Office Equipment maintenance	821	80,000.00	80,000.00	-
Grants and Donations	878			
Contributions to PML		20,000.00	40,000.00	50,000.00
Confidential and Intelligence	882	44,000.00	100,000.00	100,000.00
Food Expense Supplies			200,000.00	200,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		P 616,000.00	P 1,107,000.00	P 787,000.00
TOTAL CURRENT OPERATING EXPENDITURES		P 3,098,743.60	P 4,113,450.48	P 4,052,974.44
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
OFFICE EQUIPMENT	221			
Purchase of aircon		P 120,000.00	P 100,000.00	P 100,000.00
FURNITURES AND FIXTURES	222			
Purchase of furnitures and fixtures		100,000.00	100,000.00	100,000.00
IT EQUIPMENT AND SOFTWARE	223			
Purchase of computer		-	200,000.00	100,000.00
TOTAL CAPITAL OUTLAY		P 220,000.00	P 400,000.00	P 300,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		P 3,318,743.60	P 4,513,450.48	P 4,352,974.44