

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL AGRICULTURIST
 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 1,186,908.00	P 1,297,896.00	P 1,259,088.00
P E R A	707	168,000.00	168,000.00	144,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	28,000.00	28,000.00	28,000.00
Christmas Bonus	714	98,909.00	108,158.00	104,924.00
Cash Gift	719	35,000.00	35,000.00	35,000.00
Life and Retirement Insurance Contributions	721	142,428.96	155,747.52	151,090.56
PAG-IBIG Contributions	722	23,738.16	25,957.92	25,181.76
PHILHEALTH Contributions	723	14,250.00	14,850.00	13,500.00
ECC Contributions	724	8,400.00	8,400.00	8,400.00
Terminal Leave Benefits	729	-	-	-
Other Personnel Benefits	729	-	-	-
TOTAL PERSONAL SERVICES		P 1,820,834.12	P 1,957,209.44	P 1,884,384.32
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	766	P 36,000.00	P 170,000.00	P 162,000.00
Training and Seminar	767	30,000.00	20,000.00	20,000.00
Office Supplies expense	751	-	-	-
Agricultural Supplies expense	756	50,000.00	100,000.00	80,000.00
Veterinary Drugs		-	5,000.00	5,000.00
Rabies Vaccine		-	20,000.00	20,000.00
Telephone Expenses-Landline	773	-	12,000.00	12,000.00
Internet Expenses	775	-	-	-
Office Equipment maintenance	207	5,000.00	5,000.00	5,000.00
Purchase of vegetable seeds				40,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		P 121,000.00	P 332,000.00	P 344,000.00
TOTAL CURRENT OPERATING EXPENDITURES		P 1,941,834.12	P 2,289,209.44	P 2,228,384.32
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
FURNITURES AND FIXTURES				
Purchase of furnitures and fixtures	207	P 50,000.00	P 5,000.00	P 5,000.00
TOTAL CAPITAL OUTLAY		P 50,000.00	P 5,000.00	P 5,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		P 1,991,834.12	P 2,294,209.44	P 2,233,384.32