

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR
 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	380,112.00	451,764.00	515,904.00
P E R A	707	48,000.00	24,000.00	24,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	4,000.00	4,000.00	4,000.00
Christmas Bonus	714	31,676.00	37,647.00	42,992.00
Cash Gift	719	5,000.00	5,000.00	5,000.00
Life and Retirement Insurance Contributions	721	45,613.44	54,211.68	61,908.48
PAG-IBIG Contributions	722	7,602.24	9,035.28	10,318.08
PHILHEALTH Contributions	723	4,500.00	4,500.00	4,500.00
ECC Contributions	724	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	742	-	-	-
TOTAL PERSONAL SERVICES		642,903.68	706,557.96	785,022.56
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	766	12,000.00	12,000.00	24,000.00
Training and Seminar	767	10,000.00	10,000.00	10,000.00
Office Supplies	751	-	-	-
Office Equipment maintenance	207	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		22,000.00	22,000.00	34,000.00
TOTAL CURRENT OPERATING EXPENDITURES		640,903.68	728,557.96	819,022.56
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
FURNITURES AND FIXTURES				
Purchase of furnitures and fixtures	207	-	-	-
IT EQUIPMENT AND SOFTWARE				
Purchase of computer	207	-	5,000.00	5,000.00
Upgrading of computer		50,000.00	35,000.00	-
TOTAL CAPITAL OUTLAY		50,000.00	40,000.00	5,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		690,903.68	768,557.96	824,022.56