

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE/DEPT : OFFICE OF THE MUNICIPAL TREASURER  
 FUNCTION :  
 PROJECT/ACTIVITY :  
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	1,695,972.00	1,735,152.00	1,918,200.00
P E R A	707	264,000.00	264,000.00	240,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	44,000.00	44,000.00	44,000.00
Christmas Bonus	714	141,331.00	144,596.00	159,850.00
Cash Gift	719	55,000.00	55,000.00	55,000.00
Life and Retirement Insurance Contributions	721	203,516.64	208,218.24	230,184.00
PAG-IBIG Contributions	722	33,919.44	34,703.04	38,364.00
PHILHEALTH Contributions	723	20,100.00	20,350.00	21,900.00
ECC Contributions	724	11,000.00	13,200.00	13,200.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits	729	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 2,584,039.08</b>	<b>P 2,634,419.28</b>	<b>P 2,835,898.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Accrued / Terminal Leave	742	150,000.00	150,000.00	750,000.00
Travelling expenses	766	108,000.00	108,000.00	108,000.00
Training and Seminar	767	40,000.00	40,000.00	40,000.00
Office Supplies	751	-	-	-
Accountable Forms	756	70,000.00	70,000.00	70,000.00
Postage and Deliveries	772	50,000.00	50,000.00	50,000.00
Telephone Expenses- Landline	773	60,000.00	60,000.00	60,000.00
Internet Expenses	775	10,656.00	10,656.00	10,656.00
Office Equipment maintenance	207	40,000.00	40,000.00	-
Fidelity Bond Premiums	207	40,000.00	40,000.00	40,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>P 568,656.00</b>	<b>P 568,656.00</b>	<b>P 1,128,656.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>P 3,152,695.08</b>	<b>P 3,203,075.28</b>	<b>P 3,964,554.00</b>
<b>CAPITAL OUTLAY</b>				
<b>2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>				
FURNITURES AND FIXTURES	207			
Purchase of Furnitures and Fixtures		50,000.00	50,000.00	30,000.00
IT EQUIPMENT AND SOFTWARE	207			
Purchase of Computer/Internet accsesories		75,000.00	75,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 125,000.00</b>	<b>P 125,000.00</b>	<b>P 60,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>P 3,277,695.08</b>	<b>P 3,328,075.28</b>	<b>P 4,024,554.00</b>