

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL ACCOUNTANT
 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	338,412.00	411,060.00	477,132.00
P E R A	707	24,000.00	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	28,201.00	34,255.00	39,761.00
Cash Gift	719	5,000.00	5,000.00	5,000.00
Life and Retirement Insurance Contributions	721	40,609.44	49,327.20	57,255.84
PAG-IBIG Contributions	722	6,768.24	8,221.20	9,542.64
PHILHEALTH Contributions	723	4,200.00	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		567,590.68	656,763.40	737,591.48
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	766	36,000.00	36,000.00	24,000.00
Training and Seminar	767	20,000.00	20,000.00	20,000.00
Office Supplies	751	-	-	-
Telephone Expenses- landline	773	20,000.00	20,000.00	10,000.00
Internet expenses	775	10,656.00	10,656.00	10,656.00
Office Equipment maintenance	207	20,000.00	10,000.00	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		106,656.00	96,656.00	69,656.00
TOTAL CURRENT OPERATING EXPENDITURES		674,246.68	753,419.40	807,247.48
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
FURNITURES AND FIXTURES	226			
Purchase of furnitures and fixtures		-	5,000.00	5,000.00
IT EQUIPMENT AND SOFTWARE	207			
Purchase of computer		-	-	-
TOTAL CAPITAL OUTLAY		-	5,000.00	5,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		674,246.68	758,419.40	812,247.48