

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL BUDGET OFFICER
 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 | 505,776.00 | 584,424.00 | 667,224.00 |
| P E R A | 707 | 48,000.00 | 48,000.00 | 48,000.00 |
| Additional Compensation Allowance | 708 | - | - | - |
| R A T A | 710/711 | 115,200.00 | 115,200.00 | 115,200.00 |
| Clothing Allowance | 712 | 8,000.00 | 8,000.00 | 8,000.00 |
| Christmas Bonus | 714 | 42,148.00 | 48,702.00 | 55,602.00 |
| Cash Gift | 719 | 10,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement Insurance Contributions | 721 | 60,693.12 | 70,130.88 | 80,066.88 |
| PAG-IBIG Contributions | 722 | 10,115.52 | 11,688.48 | 13,344.48 |
| PHILHEALTH Contributions | 723 | 6,000.00 | 6,150.00 | 6,300.00 |
| ECC Contributions | 724 | 2,400.00 | 2,400.00 | 2,400.00 |
| Terminal Leave Benefits | 729 | - | - | - |
| TOTAL PERSONAL SERVICES | | 808,332.64 | 904,695.36 | 1,006,137.36 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | |
| Travelling expenses | 766 | 36,000.00 | 36,000.00 | 22,000.00 |
| Training and Seminar | 767 | 40,000.00 | 40,000.00 | 30,000.00 |
| Office Supplies | 751 | - | - | - |
| Telephone Expenses- Landline | 773 | 20,000.00 | 20,000.00 | 10,000.00 |
| Internet Expenses | 775 | - | - | - |
| Office Equipment maintenance | 207 | 50,000.00 | 10,000.00 | 5,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 146,000.00 | 106,000.00 | 67,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 954,332.64 | 1,010,695.36 | 1,073,137.36 |
| 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 | | 50,000.00 | 35,000.00 | 20,000.00 |
| TOTAL CAPITAL OUTLAY | | 50,000.00 | 40,000.00 | 25,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 1,004,332.64 | 1,050,695.36 | 1,098,137.36 |