

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

OFFICE/DEPT : OFFICE OF THE MUNICIPAL ENGINEER  
 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	643,812.00	744,924.00	828,804.00
P E R A	707	120,000.00	120,000.00	96,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	20,000.00	16,000.00	16,000.00
Christmas Bonus	714	53,651.00	62,077.00	69,067.00
Cash Gift	719	20,000.00	20,000.00	20,000.00
Life and Retirement Insurance Contributions	721	77,257.44	89,390.88	99,456.48
PAG-IBIG Contributions	722	12,876.24	14,898.48	16,576.08
PHILHEALTH Contributions	723	7,650.00	8,100.00	8,250.00
ECC Contributions	724	4,800.00	4,800.00	4,800.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits	729	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,075,246.68</b>	<b>1,195,390.36</b>	<b>1,274,153.56</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling expenses	766	12,000.00	12,000.00	12,000.00
Training and Seminar	767	10,000.00	10,000.00	10,000.00
Office Supplies	751	-	-	-
Telephone Expenses	773	-	10,000.00	5,000.00
Internet Expenses	775	-	-	-
Office Equipment maintenance	207	10,000.00	10,000.00	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>32,000.00</b>	<b>42,000.00</b>	<b>27,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,107,246.68</b>	<b>1,237,390.36</b>	<b>1,301,153.56</b>
<b>CAPITAL OUTLAY</b>				
<b>2.1 MACHINERIES AND EQUIPMENT</b>				
TECHNICAL AND SCIENTIFIC EQUIPMENT	207			
<b>2.2 OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>				
OFFICE EQUIPMENT				
Purchase of Aircon			50,000.00	-
Purchase of Computer		50,000.00	35,000.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>50,000.00</b>	<b>85,000.00</b>	<b>15,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>1,157,246.68</b>	<b>1,322,390.36</b>	<b>1,316,153.56</b>