

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE SANGGUNIANG BAYAN
 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	4,819,668.00	5,690,088.00	6,333,792.00
P E R A	707	318,000.00	318,000.00	432,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	1,393,200.00	1,393,200.00	1,393,200.00
Clothing Allowance	712	68,000.00	68,000.00	68,000.00
Christmas Bonus	714	401,639.00	474,174.00	527,816.00
Cash Gift	719	85,000.00	85,000.00	85,000.00
Life and Retirement Insurance Contributions	721	578,360.16	682,810.56	760,055.04
PAG-IBIG Contributions	722	96,393.36	113,801.76	126,675.84
PHILHEALTH Contributions	723	59,550.00	63,450.00	61,350.00
ECC Contributions	724	21,600.00	21,600.00	21,600.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits	729	-	-	-
TOTAL PERSONAL SERVICES		7,841,410.52	8,910,124.32	9,809,488.88
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Accrued / Terminal Leave	742	400,000.00	1,000,000.00	1,000,000.00
Travelling expenses	766	72,000.00	72,000.00	72,000.00
Conference Training and Seminar	767	500,000.00	500,000.00	1,000,000.00
Office Supplies	751	150,000.00	100,000.00	100,000.00
Food Expense Supplies		-	200,000.00	200,000.00
Telephone Expenses	773	100,000.00	150,000.00	150,000.00
Internet Expenses	775	-	10,000.00	10,000.00
Legal Services	842	120,000.00	-	-
Office Equipment maintenance	207	25,000.00	25,000.00	25,000.00
Grants and Donations	878			
Contributions to VML/PCL		20,000.00	50,000.00	50,000.00
Other Maintenance and Other Operating Expenditures	759	300,000.00	300,000.00	300,000.00
Other Services		-	260,000.00	360,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,687,000.00	2,667,000.00	3,267,000.00
TOTAL CURRENT OPERATING EXPENDITURES		9,528,410.52	11,577,124.32	13,076,488.88
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
OFFICE EQUIPMENT	221			
Purchase of Xerox Machine & Scanner		-	50,000.00	50,000.00
Purchase of aircon		100,000.00	35,000.00	35,000.00
IT EQUIPMENT AND SOFTWARE	207			
Upgrading of computer		100,000.00	50,000.00	50,000.00
FURNITURES AND FIXTURES	207			
Purchase of furnitures and fixtures		100,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		300,000.00	185,000.00	185,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		9,828,410.52	11,762,124.32	13,261,488.88