

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept.: SANGGUNINANG BAYAN

Fund/Special Account: 1021

Function: Legislative services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimate) (4)	BUDGET YEAR 2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	2,945,266.00	3,656,964.00	4,345,980.00
Salaries & Wages- casual	706	91,830.00	10,000.00	-
PERA	707	18,000.00	336,000.00	336,000.00
ADCOM	708	252,000.00	-	-
RA	710	569,520.00	588,480.00	588,480.00
TA	711	518,400.00	588,480.00	588,480.00
Clothing Allowance	713	56,000.00	56,000.00	56,000.00
Christmas bonus	714	247,641.00	304,747.00	362,165.00
Cash gift	714	70,000.00	70,000.00	70,000.00
Productivity Incent Ben.	719	6,000.00	6,000.00	6,000.00
Other bonus/allow-ECG	719	504,000.00	-	-
GSIS prem.(life & ret.)	721	238,021.20	438,836.00	521,517.00
Philhealth care	723	21,225.00	45,300.00	52,350.00
HDMF Contributions	722	9,600.00	18,432.00	16,800.00
ECC	724	11,206.62	16,800.00	16,800.00
Vacation & sick leave benefits	737	-	1,000.00	1,000.00
Loyalty awards	749	-	-	2,500.00
Other pers. Ben.- mon.	737	110,283.58	-	-
Total Personal Services		5,668,993.40	6,137,039.00	6,964,072.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Travelling expenses	751	103,406.15	100,000.00	100,000.00
Traveling expenses	751	533,422.15	700,000.00	700,000.00
Traveling exp.- staff	751	32,766.86	35,000.00	35,000.00
Office supplies expenses	755	86,693.11	150,000.00	150,000.00
Bookbinding leg. Document	969	-	100,000.00	100,000.00
Other supplies & expenses	765	-	60,000.00	50,000.00
Revision of codes		148,000.00	-	100,000.00
Trainings & scholarship expenses	753	180,362.93	200,000.00	200,000.00
Aid to PCL/VML	878	58,000.00	20,000.00	20,000.00
Telephone expenses-landline	773	58,385.47	45,000.00	70,000.00
Telephone expenses-mobile	744	176,400.00	187,200.00	177,000.00
Advertising exp.-Publication	778	124,960.00	200,000.00	200,000.00
Fuel, oil & lubricants	761	266,114.23	200,000.00	250,000.00
Motor vehicle maintenance	841	128,653.00	100,000.00	100,000.00
Other expenses/Janitorial expenses	969	238,046.45	300,000.00	295,000.00
Total MOO EXPENDITURES		2,135,210.35	2,397,200.00	2,547,000.00
2.0 Capital Outlay				
Purchase of furnitures/soundsys		127,539.78	33,000.00	106,000.00
Rehabilitation of SB buildings		-	100,000.00	100,000.00
Total Capital Outlay		127,539.78	133,000.00	206,000.00
TOTAL APPROPRIATION		7,931,743.53	8,667,239.00	9,717,072.00

Prepared by:

Reviewed by:

Approved:

EXUPERIO C. LLOREN
Municipal Vice Mayor

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor