

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT****Office/Dept.: ACCOUNTANT'S OFFICE****Fund/Special Account: 1081****Function: Accounting 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	488,862.00	670,200.00	767,736.00
Lumpsum(Step Incre)	701	-	1,200.00	-
Wages	706	75,655.00	1,000.00	-
PERA	707	18,000.00	96,000.00	96,000.00
ADCOM	708	54,000.00	-	-
RA	710	51,120.00	52,800.00	52,800.00
TA	711	51,120.00	52,800.00	52,800.00
Clothing Allowance	712	12,000.00	16,000.00	16,000.00
Christmas bonus	714	40,878.00	55,850.00	63,978.00
Cash gift	714	15,000.00	20,000.00	20,000.00
Productivity Incent Ben.	719	6,000.00	8,000.00	8,000.00
Loyalty award	749	-	5,000.00	5,000.00
Other bonus/allow-ECG	719	108,000.00	-	-
GSIS prem.(life & ret.)	721	58,663.44	80,424.00	92,128.00
Philhealth care	723	5,962.50	8,250.00	9,000.00
HDMF Contributions	722	3,600.00	4,800.00	4,800.00
ECC	724	3,398.82	7,186.00	4,800.00
<b>Total Personal Services</b>		<b>992,259.76</b>	<b>1,079,510.00</b>	<b>1,193,042.00</b>
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	90,498.45	60,000.00	50,000.00
Office supplies expenses	755	47,398.10	50,000.00	60,000.00
Communication expenses-mobile	773	11,600.00	14,400.00	-
Other expenses	968/795	85,301.55	203,000.00	200,000.00
<b>Total MOO EXPENDITURES</b>		<b>234,798.10</b>	<b>327,400.00</b>	<b>310,000.00</b>
2.0 CAPITAL OUTLAY/ENGAS		121,325.32	150,000.00	-
<b>TOTAL APPROPRIATION</b>		<b>1,348,383.18</b>	<b>1,556,910.00</b>	<b>1,503,042.00</b>

Prepared by:

Reviewed by:

Approved:

**ZENAIDA A. GALORIO**  
Municipal Accountant

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor