

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**Office/Dept: AGRICULTURE'S OFFICE****Fund/Special Account: 8711****Function: Agricultural 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 | 419,469.00 | 880,476.00 | 1,341,192.00 |
| Lumpsum (step increm) | 701 | - | 500.00 | - |
| Salaries/wages-casual | 706 | 50,460.00 | 100.00 | - |
| PERA | 707 | 18,000.00 | 144,000.00 | 168,000.00 |
| ADCOM | 708 | 54,000.00 | - | - |
| RA | 711 | - | - | 52,800.00 |
| TA | 712 | - | - | 52,800.00 |
| Clothing Allowance | 715 | 12,000.00 | 24,000.00 | 28,000.00 |
| Christmas bonus | 714 | 35,585.00 | 73,373.00 | 111,766.00 |
| Cash gift | 714 | 15,000.00 | 30,000.00 | 35,000.00 |
| Productivity Incent Ben. | 719 | 6,000.00 | 12,000.00 | 14,000.00 |
| Loyalty awards | 749 | - | 2,500.00 | 5,000.00 |
| Other bonus/allow-ECG | 719 | 81,000.00 | - | - |
| GSIS prem.(life & ret.) | 721 | 50,336.28 | 105,657.00 | 160,943.00 |
| Philhealth care | 723 | 5,062.50 | 15,000.00 | 16,050.00 |
| HDMF Contributions | 722 | 3,600.00 | 7,200.00 | 8,400.00 |
| ECC | 724 | 3,425.82 | 7,200.00 | 8,400.00 |
| Total Personal Services | | 753,938.60 | 1,302,006.00 | 2,002,351.00 |
| 2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES: | | | | |
| Traveling expenses | 751 | 80,985.75 | 90,000.00 | 90,000.00 |
| Trainings & scholarship expenses | 753 | 20,405.50 | 30,000.00 | 30,000.00 |
| Telephone expenses-landline | 772 | 6,985.56 | 7,000.00 | - |
| Telephone expenses-mobile | 773 | 10,982.00 | 9,600.00 | - |
| Office supplies expenses | 755 | 36,472.75 | 40,000.00 | 44,650.00 |
| Agricultural services/janitorial service | 756 | 337,564.00 | 200,000.00 | 300,000.00 |
| Fuel, oil & lubricants | 761 | 18,653.16 | 12,000.00 | 20,000.00 |
| Total MOO EXPENDITURES | | 512,048.72 | 388,600.00 | 484,650.00 |
| 2.0 Capital Outlay | | | | |
| Completion of new D.A. building | | - | 550,000.00 | - |
| Purchase of furniture & fixtures | | 10,000.00 | 22,875.00 | - |
| Construction of processing center | | - | 360,000.00 | - |
| Total Capital Outlay | | 10,000.00 | 932,875.00 | - |
| TOTAL APPROPRIATION | | 1,275,987.32 | 2,623,481.00 | 2,487,001.00 |

Prepared by:

Reviewed by:

Approved:

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