

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT****Office/Dept: ASSESSOR'S OFFICE****Fund/Special Account: 1101****Function: Assessment 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	541,952.00	937,656.00	1,070,628.00
Salaries & wages-Wages	706	79,244.00	10,000.00	1,000.00
PERA	707	20,000.00	120,000.00	120,000.00
ADCOM	708	60,000.00	-	-
RA	710	55,070.00	91,200.00	91,200.00
TA	711	55,070.00	91,200.00	91,200.00
Clothing Allowance	712	12,000.00	20,000.00	20,000.00
Christmas bonus	714	49,058.30	78,138.00	89,219.00
Cash gift	714	17,500.00	25,000.00	25,000.00
Productivity Incent Ben.	719	6,000.00	10,000.00	10,000.00
Other bonus/allow-ECG	719	108,000.00	-	-
GSIS prem.(life & ret.)	721	65,154.24	112,519.00	128,475.00
Philhealth care	723	6,550.00	11,400.00	12,600.00
HDMF Contributions	722	4,000.00	6,000.00	6,000.00
ECC	724	3,824.56	5,535.00	6,000.00
Loyalty award	749	2,500.00	5,000.00	2,500.00
Total Personal Services		1,085,923.10	1,523,648.00	1,673,822.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	53,000.00	60,000.00	60,000.00
Telephone expenses-landline	772	5,000.00	7,000.00	-
Telephone expenses-mobile	773	-	14,400.00	-
Office supplies expenses	755	31,675.00	30,000.00	30,000.00
Other repairs & maint.	841	800.00	5,000.00	-
LAMP2	969	-	50,000.00	50,000.00
Fuel, oil & lubricants	761	1,189.80	5,000.00	-
a) Other expenses	969	91,295.00	150,000.00	150,000.00
b) General revision	969	102,040.20	85,600.00	50,000.00
Total MOO EXPENDITURES		285,000.00	407,000.00	340,000.00
2.0 Capital Outlay				
Purchase of equipment		-	10,000.00	-
Total Capital Outlay		-	10,000.00	-
TOTAL APPROPRIATION		1,370,923.10	1,940,648.00	2,013,822.00

Prepared by:

Reviewed by:

Approved:

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