

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: BUDGET OFFICER'S OFFICE
Function: Budgetary services
Project/Activity: General Administration

Fund/Special Account: 1071
Prov./Mun.: Jagna, Bohol

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	405,382.00	504,120.00	573,540.00
Salaries & wages-Casual	706	-	1,000.00	-
PERA	707	16,000.00	72,000.00	72,000.00
ADCOM	708	48,000.00	-	-
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	12,000.00	12,000.00
Christmas bonus	714	38,476.00	42,010.00	47,795.00
Cash gift	714	12,500.00	15,000.00	15,000.00
Productivity Incent Ben.	719	6,000.00	6,000.00	6,000.00
Other bonus/allow-ECG	719	108,000.00	-	-
GSIS prem.(life & ret.)	721	48,645.84	60,495.00	68,824.00
Philhealth care	723	4,850.00	6,150.00	6,900.00
HDMF Contributions	722	3,200.00	3,600.00	3,600.00
ECC	724	2,679.11	3,216.00	3,600.00
Vacation & sick leave benefits	737	-	1,000.00	-
Loyalty award	749	2,500.00	-	-
Total Personal Services		810,472.95	832,191.00	914,859.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	766	60,000.00	60,000.00	60,000.00
Office supplies expense	751	50,000.00	30,000.00	50,000.00
Telephone expenses-mobile	774	14,199.00	14,400.00	-
Other expenses	989	37,122.49	100,000.00	100,000.00
Total MOO EXPENDITURES		161,321.49	204,400.00	210,000.00
2.0 Capital Outlay		65,345.71	35,200.00	-
TOTAL APPROPRIATION		1,037,140.15	1,071,791.00	1,124,859.00

Prepared by:

Reviewed by:

Approved:

BRIGIDA B. ACERON
Municipal Budget Officer

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FORTUNATO R. ABRENILLA
Municipal Mayor