

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**Office/Dept: ENGINEER'S OFFICE****Fund/Special Account: 8751****Function: Engineering 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	247,920.00	466,464.00	544,704.00
PERA	707	6,000.00	72,000.00	72,000.00
ADCOM	708	18,000.00	-	-
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	4,000.00	12,000.00	12,000.00
Christmas bonus	714	20,660.00	38,872.00	45,392.00
Cash gift	714	5,000.00	15,000.00	15,000.00
Productivity Incent Ben.	719	2,000.00	6,000.00	6,000.00
Loyalty award	749	-	5,000.00	5,000.00
Other bonus/allow-ECG	719	36,000.00	-	-
GSIS prem.(life & ret.)	721	29,751.00	55,976.00	65,364.00
Philhealth care	723	3,100.00	6,150.00	6,450.00
HDMF Contributions	722	1,509.84	3,600.00	3,600.00
ECC	724	1,354.00	2,798.00	2,798.00
Total Personal Services		477,534.84	789,460.00	883,908.00
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	70,000.00	60,000.00	60,000.00
Office supplies expenses	755	35,000.00	35,000.00	35,000.00
Telephone expenses-landline	772	6,985.44	7,000.00	-
Telephone expenses-mobile	773	14,400.00	14,400.00	-
Other repairs & maint.	841	11,572.18	57,500.00	-
Fuel, oil & lubricants	761	95,565.38	90,000.00	-
Other expenses/janitorial services	969/795	162,876.50	170,000.00	170,000.00
Total MOOEXPENDITURES		396,399.50	433,900.00	265,000.00
CAPITAL OUTLAY		28,706.80	40,000.00	-
TOTAL APPROPRIATION		902,641.14	1,263,360.00	1,148,908.00

Prepared by:

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