

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**Office/Dept: GENERAL SERVICES****Fund/Special Account: 1061****Function: Executive Control****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-casual	706	1,124,552.00	300,000.00	300,000.00
Total Personal Services		1,124,552.00	300,000.00	300,000.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	223,355.95	200,000.00	200,000.00
Trainings & scholarship expenses	753	-	80,000.00	100,000.00
Telephone expenses-mobile	773	58,528.24	50,000.00	120,000.00
Telephone expenses-landline	772	56,454.00	50,000.00	266,273.00
Internet expenses	774	25,990.00	45,000.00	70,000.00
Office supplies expenses	755	116,743.60	100,000.00	100,000.00
Subscription/library exp.	778	67,165.15	100,000.00	80,000.00
Advertising exp./publication	989	69,950.00	80,000.00	100,000.00
Rent expense	786	20,070.00	50,000.00	50,000.00
Insurance expenses	781	136,975.50	174,000.00	150,000.00
Fidelity bond	989	28,316.00	17,000.00	30,000.00
Fuel, oil & lubricants	757	327,205.52	100,000.00	180,000.00
Motor vehicle maint.	841	392,333.00	200,000.00	200,000.00
Other repairs & maint.	841	103,520.00	100,716.00	100,000.00
Maint. Of heavy equipt.	841	-	41,745.00	21,271.00
Donations - AICS	878	458,390.00	250,000.00	250,000.00
Janitorial services	796	-	800,000.00	800,000.00
BAC Operation expenses	969	-	50,000.00	100,000.00
Other services	969	467,207.38	120,000.00	120,000.00
Revival of newsettes	765	-	10,000.00	10,000.00
Sandugo expenses	969	148,593.53	150,000.00	100,000.00
Upgrading of computers	818	-	50,000.00	50,000.00
Printing expenses	777	11,940.00	50,000.00	50,000.00
Election reserved	969	-	150,000.00	-
Maint. Of office equipt.	818	24,834.95	50,000.00	50,000.00
Other supplies & materials	765	35,752.50	80,000.00	50,000.00
Cultural & athletic expenses	797	257,639.50	50,000.00	50,000.00
Total MOOEXPENDITURES		3,030,964.82	3,198,461.00	3,397,544.00
2.0 Capital Outlay				
Purchase of equipment		-	100,000.00	-
Dredging & declogging		-	100,000.00	-
Computerization program		-	50,000.00	-
Total capital outlay		-	250,000.00	-
TOTAL APPROPRIATION		4,155,516.82	3,748,461.00	3,697,544.00

Prepared by:

Reviewed by:

Approved:

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BRIGIDA B. ACERON

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FORTUNATO R. ABRENILLA

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