

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**Office/Dept.: MPDC OFFICE****Fund/Special Account: 1041****Function: Formulation of projects****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 (ROPOSED) (5)
1.0 CURRENT OPERATINGEXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	241,884.00	573,720.00	661,368.00
Wages	706	4,790.00	5,000.00	5,000.00
PERA	707	6,000.00	96,000.00	96,000.00
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	16,000.00	16,000.00
Christmas bonus	714	20,157.00	47,810.00	55,114.00
Cash gift	714	5,000.00	20,000.00	20,000.00
Productivity Incent Ben.	719	2,000.00	8,000.00	8,000.00
Other bonus/allow-ECG	719	36,000.00	-	-
GSIS prem.(life & ret.)	721	29,026.08	68,847.00	79,364.00
Philhealth care	723	3,000.00	7,050.00	7,800.00
HDMF Contributions	722	1,200.00	6,000.00	4,800.00
ECC	724	1,200.00	3,929.00	4,800.00
Total Personal Services		474,497.08	957,956.00	1,063,846.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	106,878.50	60,000.00	60,000.00
Office supplies expense	755	49,358.30	50,000.00	50,000.00
Telephone expenses-mobile	773	14,400.00	14,400.00	-
Telephone expenses-landline	772	5,592.00	12,000.00	-
Other expenses/janitorial services	969/795	106,974.50	110,000.00	200,000.00
PDMS	753	430,593.00	50,000.00	20,000.00
CLUP	753	-	150,000.00	50,000.00
Updating the BDP-PRA	753	-	150,000.00	150,000.00
Town planning	753	100,581.00	200,000.00	100,000.00
Total MOOEXPENDITURES		814,377.30	796,400.00	630,000.00
2.0 Capital Outlay	222	8,670.00	30,000.00	-
TOTAL APPROPRIATION		1,297,544.38	1,784,356.00	1,693,846.00

Prepared by:

Reviewed by:

Approved:

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Municipal Mayor