

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: OFFICE OF THE MAYOR

Fund/Special Account: 1011

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 - Regular | 701 | 1,127,195.50 | 805,800.00 | 937,332.00 |
| Lumpsum(Step Incre) | 701 | - | 1,260.00 | - |
| Salaries & wages - casual | 705 | 200,015.00 | 200,000.00 | 200,000.00 |
| PERA | 711 | 52,000.00 | 96,000.00 | 96,000.00 |
| ADCOM | 712 | 174,000.00 | - | - |
| RA | 713 | 64,800.00 | 67,200.00 | 67,200.00 |
| TA | 714 | - | 67,200.00 | 67,200.00 |
| Clothing Allowance | 715 | 36,000.00 | 16,000.00 | 16,000.00 |
| Christmas bonus | 725 | 97,696.00 | 67,150.00 | 78,111.00 |
| Cash gift | 724 | 50,000.00 | 20,000.00 | 20,000.00 |
| Productivity Incent Ben. | 717 | 20,000.00 | 8,000.00 | 8,000.00 |
| Loyalty award | 719 | 12,500.00 | - | 5,000.00 |
| Other bonus/allow-ECG | 719 | 718,500.00 | - | - |
| GSIS prem.(life & ret.) | 731 | 136,272.36 | 96,725.00 | 112,479.00 |
| Philhealth care | 733 | 13,500.00 | 9,600.00 | 10,500.00 |
| HDMF Contributions | 732 | 11,573.63 | 4,800.00 | 4,800.00 |
| ECC | 734 | 9,468.47 | 4,679.00 | 4,800.00 |
| Honoraria | 720 | 15,200.00 | 10,000.00 | 100,000.00 |
| Terminal leave benefit | 742 | - | 30,000.00 | 100,000.00 |
| Other pers. Benefits | 749 | 644,778.39 | 4,000.00 | 50,000.00 |
| Anniversary bonus | 749 | - | - | 246,000.00 |
| Total Personal Services | | 3,383,499.35 | 1,508,414.00 | 2,123,422.00 |
| 1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES | | | | |
| Travel expenses | 751 | 350,000.00 | 300,000.00 | 300,000.00 |
| Telephone expenses - mobile | 773 | 83,170.00 | 70,000.00 | 85,000.00 |
| Telephone expenses - landline | 772 | 20,352.45 | 60,000.00 | 20,000.00 |
| Office supplies expenses | 755 | 111,845.71 | 110,000.00 | 110,000.00 |
| Trainings & scholarship expenses | 753 | 30,000.00 | 30,000.00 | 60,000.00 |
| Fuel, oil & lubricants | 761 | 143,094.56 | 200,000.00 | 150,000.00 |
| Repair & maint.-Land transport exp | 841 | 33,316.00 | 110,000.00 | 100,000.00 |
| Discretionary expenses | 969 | 7,778.00 | 10,150.00 | 16,717.00 |
| Grants/don.-league of municipality | 969 | 18,000.00 | 40,000.00 | 20,000.00 |
| Other expenses/janitorial services | 969/795 | 70,000.00 | 250,000.00 | 150,000.00 |
| Representation expenses | 969 | - | 30,000.00 | 100,000.00 |
| Maintenance of heavy equipt. | 841 | - | 41,745.00 | - |
| Total MOOEXPENDITURES | | 867,556.72 | 1,251,895.00 | 1,111,717.00 |
| 2.0 Capital Outlay | | | | |
| Purchase of Equipment/furnitures | 226 | 121,127.02 | 100,000.00 | 50,000.00 |
| Municipal Devt. Initiative Fund | | 711,650.26 | 250,000.00 | 250,000.00 |
| Total Capital Outlay | | 832,777.28 | 350,000.00 | 300,000.00 |
| TOTAL APPROPRIATION | | 5,083,833.35 | 3,110,309.00 | 3,535,139.00 |

Prepared by:

Reviewed by:

Approved:

FORTUNATO R. ABRENILLA
Local Chief Executive

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor