

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

**Office/Dept.: SECRETARY OFFICE**  
**Function: Secretary services**  
**Project/Activity: General Administration**

**Fund/Special Account: 1022**  
**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)
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries & wages- Regular	701	287,520.00	344,544.00	401,568.00
PERA	707	6,000.00	24,000.00	24,000.00
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	4,000.00	4,000.00
Christmas bonus	714	23,960.00	28,712.00	33,464.00
Cash gift	714	5,000.00	5,000.00	5,000.00
Productivity Incent Ben.	719	2,000.00	2,000.00	2,000.00
Other bonus/allow-ECG	719	36,000.00	-	-
GSIS prem.(life & ret.)	721	34,502.40	41,346.00	48,188.00
Philhealth care	723	3,450.00	4,200.00	4,500.00
HDMF Contributions	722	1,200.00	1,200.00	1,200.00
ECC	724	1,200.00	1,200.00	1,200.00
<b>Total Personal Services</b>		<b>525,072.40</b>	<b>561,802.00</b>	<b>630,720.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENDITURES:</b>				
Travelling expenses	751	18,833.45	60,000.00	60,000.00
Office supplies expenses	755	-	5,000.00	5,000.00
Aid to BLESS	878	-	10,000.00	10,000.00
Other expenses	969	-	5,000.00	-
<b>Total MOO EXPENDITURES</b>		<b>18,833.45</b>	<b>80,000.00</b>	<b>75,000.00</b>
<b>2.0 Capital Outlay</b>	222	-	<b>10,000.00</b>	-
<b>TOTAL APPROPRIATION</b>		<b>543,905.85</b>	<b>651,802.00</b>	<b>705,720.00</b>

Prepared by:

Reviewed by:

Approved:

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MGDH I/Municipal Secretary

**BRIGIDA B. ACERON**  
Municipal Budget Officer

**FORTUNATO R. ABRENILLA**  
Municipal Mayor