

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: TREASURER'S OFFICE

Fund/Special Account: 1091

Function: Treasury 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	702,756.00	1,181,436.00	1,349,208.00
Lumpsum(Step Incre)	701	-	2,000.00	-
Salaries & wages-Wages	706	151,360.00	5,026.00	1,000.00
PERA	707	36,000.00	192,000.00	192,000.00
ADCOM	708	108,000.00	-	-
RA	710	51,120.00	91,200.00	91,200.00
TA	711	51,120.00	91,200.00	91,200.00
Clothing Allowance	712	24,000.00	32,000.00	32,000.00
Christmas bonus	714	67,880.50	98,453.00	112,434.00
Cash gift	714	32,500.00	40,000.00	40,000.00
Productivity Incent Ben.	719	14,000.00	16,000.00	16,000.00
Other bonus/allow-ECG	719	216,000.00	-	-
GSIS prem.(life & ret.)	721	84,330.72	141,775.00	161,905.00
Philhealth care	723	8,400.00	14,250.00	16,800.00
HDMF Contributions	722	7,200.00	9,600.00	9,600.00
ECC	724	5,991.36	14,572.00	9,600.00
Loyalty award	749	5,000.00	-	-
Total Personal Services		1,565,658.58	1,929,512.00	2,122,947.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	60,000.00	60,000.00	60,000.00
Office supplies expenses	755	48,306.23	50,000.00	70,000.00
Telephone expenses-landline	772	15,110.75	7,000.00	-
Telephone expenses-mobile	773	-	6,000.00	-
Accountable forms	756	146,857.70	175,000.00	175,000.00
BPLS Forms	765	-	70,000.00	50,000.00
Fuel, oil & lubricants	761	24,894.62	25,000.00	-
Tax collection program	969	16,611.36	30,000.00	30,000.00
Motor vehicle maintenance	841	9,370.00	10,000.00	-
Other expenses/janitorial services	969	135,892.50	320,000.00	280,000.00
Total MOOEXPENDITURES		457,043.16	753,000.00	665,000.00
2.0 Capital Outlay				
Purchase of office equipt/Motor	223	28,096.70	80,000.00	-
CTRACS		-	100,000.00	-
Total Capital Outlay		28,096.70	180,000.00	-
TOTAL APPROPRIATION		2,050,798.44	2,862,512.00	2,787,947.00

Prepared by:

Reviewed by:

Approved:

RAYMOND F. CUADRA
ICO-Municipal Treasurer

BRIGIDA B. ACERON
Municipal Budget Officer

FORTUNATO R. ABRENILLA
Municipal Mayor