

CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATION:

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR (Actual) (3)	CURRENT YEAR (Estimates) (4)	BUDGET YEAR (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages	3-01-100			
Regular Plantilla Items	-701	13,971,454.97	14,753,256.00	16,407,822.00
Lump-sum appropriation	705	205,877.11	254,344.00	1,465,083.00
PERA	-711	1,333,502.76	1,440,000.00	1,608,000.00
Representation Allowance	-713	987,350.00	1,344,000.00	1,470,000.00
Transportation Allowance	-714	786,100.00	1,344,000.00	1,470,000.00
Clothing Allowance	-715	295,000.00	300,000.00	335,000.00
Magna Carta Benefits	716			
Subsistence Allowance		112,100.00	126,000.00	126,000.00
Laundry Allowance		9,500.00	10,500.00	10,500.00
Hazard Pay		134,362.50	232,083.00	240,190.31
Productivity Incentive Benefit	30	88,000.00	96,000.00	110,000.00
Cash Gift	-724	273,500.00	300,000.00	335,000.00
Bonus	-725	1,181,385.07	1,229,438.00	1,367,318.50
Life/Retirement Premiums	-713	1,498,608.97	1,770,390.72	1,968,938.64
Pag-ibig Premiums	-732	63,000.00	72,000.00	80,400.00
PHILHEALTH Contribution	-733	157,477.99	221,229.00	246,047.49
State Insurance Premiums	-734	59,138.98	68,963.64	77,103.24
Terminal Leave Benefits	-742	1,834,555.51	1,388,875.60	3,018,545.68
Other Personal Benefits-Ret. Gratuity Pay		792,500.00	1,580,955.47	0.00
Total Personal Services		<u>23,783,413.86</u>	<u>26,532,035.43</u>	<u>30,335,948.86</u>
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	-751	390,713.74	655,000.00	655,000.00
Training/Seminar Expenses	-753	553,775.98	827,000.00	827,000.00
Supplies:	45.59			
Office Supplies	-755	308,734.30	533,000.00	533,000.00
Accountable Forms		46,047.75	50,000.00	50,000.00
Medical Supplies		5,718.25	50,000.00	50,000.00
Janitorial supplies		55,822.87	132,383.43	132,383.43
Illumination		236,474.68	300,000.00	300,000.00
Communication Services	-771/772	51,903.79	95,200.00	95,200.00
Representation Expenses		267,999.44	382,000.00	382,000.00
Advertising expenses/contribution		39,550.00	200,000.00	200,000.00
Repair & Maint. of Office Equipment	-821	152,794.37	275,000.00	275,000.00
Repair & Maint. Transportation Equipment		318,675.87	370,000.00	370,000.00
Fuel, Oil & Lubricants Expenses		297,476.44	460,000.00	460,000.00
Insurance Premium & Registration of Vehicle		80,537.80	150,000.00	150,000.00
Motor Vehicle		8,854.54	40,000.00	40,000.00
Other Maint. & Operating Expenses	-969		0.00	0.00
Legal Services		35,732.18	50,000.00	50,000.00
Mayors League Expenses		39,047.40	60,000.00	60,000.00
Vice-Mayor's League Expenses		29,190.00	50,000.00	50,000.00
Committee Hearing expenses		54,035.68	170,000.00	170,000.00
Information Dissemination		31,500.00	176,400.00	176,400.00
Phil,Councilor's League expenses		100,000.00	150,000.00	150,000.00
NMYL Fund		28,240.00	50,000.00	50,000.00
Lady Councilor's League expenses		30,000.00	50,000.00	50,000.00
Secretary's League expenses		25,000.00	40,000.00	40,000.00
Human Resource Development		44,100.70	200,000.00	200,000.00
Other Expenses		177,210.12	0.00	0.00
Contract of Services		582,728.60	1,817,256.00	1,817,256.00
Economic relief assistance		2,460,000.00	0.00	0.00
Honorarium		132,000.00	156,000.00	156,000.00
Audit Services		14,963.40	60,000.00	60,000.00
Judicial Support Services		88,498.75	108,000.00	108,000.00
Fire Protection Services		46,899.54	54,000.00	54,000.00
Family Planning Program		0.00	50,000.00	50,000.00
Grants & Aids		174,316.72	400,000.00	400,000.00
Maint. Of mun. bldg & Premises		512,988.72	755,860.00	755,860.00
Agricultural Services/Prog/Activities		104,558.68	233,000.00	233,000.00
Corn Production Program/Activities		0.00	100,000.00	100,000.00
Livestock Development		3,150.00	20,000.00	20,000.00
Fishery Development Program			5,000.00	5,000.00
Tourism & Culture		150,000.00	300,000.00	300,000.00
Revenue Generation Program		16,463.04	30,000.00	30,000.00

Management Tools		214,233.18	300,000.00	300,000.00
Maint. Of PNP Office		14,688.00	80,000.00	80,000.00
Anti-Smoking Program/HIV Program		8,319.08	50,000.00	50,000.00
Implementation of Other Ordinances		2,500.00	100,000.00	100,000.00
Senior Citizen's Fund		99,818.45	150,000.00	150,000.00
Gender & Development- Persons' with Disability		1,922.00	50,000.00	50,000.00
SOLO Parents		880.00	30,000.00	30,000.00
Youth Development		7,400.00	30,000.00	30,000.00
VAWC		17,728.19	60,000.00	60,000.00
AICS		491.50	30,000.00	30,000.00
SPES		58,300.00	300,000.00	300,000.00
Sports Development			150,000.00	150,000.00
Fidelity Bond		39,770.34	500,000.00	500,000.00
PHILHEALTH Para sa Masa		25,014.75	100,000.00	100,000.00
Day Care Workers Incentives		110,000.00	294,000.00	294,000.00
Barangay Health Workers Incentive		198,000.00	275,000.00	275,000.00
Extension Services to Budgeting		67,950.00	136,000.00	136,000.00
Extention Services to Planning		20,000.00	20,000.00	20,000.00
Civil Registration Program		20,000.00	20,000.00	20,000.00
Maint. Of Brgy. Health Stations		28,655.00	50,000.00	50,000.00
Nutrition Program & Activities		269,934.30	314,100.40	314,100.40
Rehabilitation Mun. Building		87,225.42	150,000.00	150,000.00
Tax Revision-RPT			300,000.00	300,000.00
Data base Programming			181,246.00	181,246.00
Intelligence Fund/Confidential Expense			100,000.00	100,000.00
Non-office Expenditure		0.00		
Development Fund		4,879,432.49	10,788,975.80	10,788,975.80
Calamity Fund		778,030.14	2,779,727.70	2,779,727.70
Discretionary Fund		7,300.00	9,434.24	9,434.24
Aid to Barangay		45,000.00	54,000.00	54,000.00
Total MOOE		14,698,296.19	27,107,583.57	27,107,583.57
1.3 Capital Outlay	300			
Furniture/Fixture & Equipment		255,831.38	825,000.00	825,000.00
Purchase of Transportation Equipment		0.00	1,200,000.00	1,200,000.00
Total Capital Outlay		255,831.38	2,025,000.00	2,025,000.00
TOTAL APPROPRIATION		38,737,541.43	55,664,619.00	59,468,532.43

Prepared by:

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