

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Budget  
 Function : Budgeting  
 Project/Activity : \_\_\_\_\_  
 Fund/Special Account : General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries	101-1071-701	1,353,188.00	1,437,096.00	1,492,704.00
Other Compensations:				
RA Rpresentation Allowance)	101-1071-713	51,840.00	51,840.00	59,400.00
TA (Transportation Allowance)	101-1071-714	51,840.00	51,840.00	59,400.00
PERA	101-1071-711	188,000.00	216,000.00	216,000.00
Year-end Benefits				
Year End Bonus	101-1071-725	107,145.50	119,758.00	124,392.00
Cash Gift	101-1071-724	48,000.00	45,000.00	45,000.00
PHILHEALTH Contributions	101-1071-733	15,406.00	17,400.00	17,400.00
Life & Retirement Insurance Contributions	101-1071-731	152,567.86	172,452.00	179,124.48
ECC Contributions	101-1071-734	8,867.00	10,800.00	10,800.00
PAG-IBIG Contributions	101-1071-732	9,400.00	10,800.00	10,800.00
Productivity Incentive Benefits	101-1071-717	18,000.00	27,000.00	27,000.00
Clothing Allowance	101-1071-715	32,000.00	36,000.00	36,000.00
Hazard Pay	101-1071-721	126.84		
Overtime Pay	101-1071-723			150,000.00
Longevity Pay	101-1071-722		15,000.00	25,000.00
Total Personal Services:		2,036,381.20	2,210,986.00	2,453,020.48
1.2 Maintenance & Other Operating Expenditures:				
Travelling Expenses	101-1071-751	4,000.00	180,000.00	144,000.00
Office Supplies	101-1071-755	510,980.25	450,000.00	360,000.00
Seminar & Training	101-1071-753	33,100.00	100,000.00	80,000.00
Telephone Expenses - Landline	101-1071-772	41,824.77	50,000.00	40,000.00
Repair & Maint. of Equipment	101-1071-821	19,735.00	100,000.00	80,000.00
Gasoline, Oil & Lubricants Expenses	101-1071-761	115,209.77	150,000.00	120,000.00
Insurance of Gov't. Vehicle	101-1071-893	2,447.11	5,000.00	4,000.00
Registration of Gov't. Vehilce	101-1071-893	2,199.06	10,000.00	8,000.00
Spareparts of Gov't. Vehicle	101-1071-841	18,390.00	100,000.00	80,000.00
Repair & Maintenance of Vehicle	101-1071-841	98,920.00	150,000.00	120,000.00
Representation Expense	101-1071-783	43,693.02	200,000.00	160,000.00
Total M O O E		890,498.98	1,495,000.00	1,196,000.00
<b>TOTAL APPROPRIATION</b>		<b>2,926,880.18</b>	<b>3,705,986.00</b>	<b>3,649,020.48</b>

Prepared by:

Reviewed by:

Approved:

**SGD. CONRADO M. CABRERA**  
 Department Head

**SGD. CONRADO M. CABRERA**  
 Municipal Budget Officer

**SGD. LUIS A. FERRER IV**  
 Municipal Chief Executive