

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECTOffice/Department : Municipal Planning & DevelopmentCoordinatorFunction : Planning

Project/Activity : _____

Fund/Special Account : General

Activity/Projects : _____

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	101-1041-701	1,473,386.50	1,761,996.00	1,802,064.00
Other Compensations:				
RA (Representation Allowance)	101-1041-713	51,840.00	51,840.00	59,400.00
TA (Transportation Allowance)	101-1014-714	51,840.00	51,840.00	59,400.00
PERA	101-1041-711	206,000.00	264,000.00	264,000.00
Year-end Benefits				
Year end Bonus	101-1041-725	110,724.50	146,833.00	150,172.00
Cash Gift	101-1041-724	46,500.00	55,000.00	55,000.00
PHILHEALTH Contributions	101-1041-733	16,600.50	20,850.00	23,000.00
Life & Retirement Insurance Contributions	101-1041-731	165,205.56	211,440.00	216,247.68
ECC Contributions	101-1041-734	9,854.66	13,200.00	15,000.00
PAG-IBIG Contributions	101-1041-732	10,300.00	13,200.00	13,200.00
Productivity Incentive Benefits	101-1041-717	18,000.00	33,000.00	33,000.00
Clothing Allowance	101-1041-715	40,000.00	44,000.00	44,000.00
Longevity Pay	101-1041-722		25,000.00	
Total Personal Services:		2,200,251.72	2,692,199.00	2,734,483.68
1.2 Maintenance & Other Operating Expenditures:				
Travelling Expenses	101-1041-751		90,000.00	72,000.00
Office Supplies	101-1041-755	160,740.25	110,000.00	110,000.00
Gasoline Allowance	101-1041-761	82,848.30	85,000.00	85,000.00
Telephone Expenses - Landline	101-1041-772	26,853.64	50,000.00	40,000.00
Seminar & Training	101-1041-753	15,497.00	100,000.00	80,000.00
Repair & Maintenance of Equipment & Vehicle	101-1041-821/841	21,382.24	15,000.00	30,000.00
Spare Parts & Accessories of Vehicle	101-1041-841	1,370.00	60,000.00	120,000.00
Registration of Govt.. Vehicle	101-1041-893	2,629.06	5,000.00	10,000.00
Insurance of Govt.. Vehicle	101-1041-893	2,232.16	2,500.00	5,000.00
Total M O O E		313,552.65	517,500.00	552,000.00
Total Appropriation		2,513,804.37	3,209,699.00	3,286,483.68

Prepared by:

Reviewed by:

Approved:

SGD. JEMIE P. CUBILLO
Department Head

SGD. CONRADO M. CABRERA
Municipal Budget Officer

SGD. LUIS A. FERRER IV
Municipal Chief Executive

