

FDPP Form 1a- Annual Budget by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2018
BALAOAN, LA UNION

Office/Department

: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2016	Current Year Estimates 2017	Budget Year Proposed 2018
Personal Services				
Salaries & Wages - Regular	5-01-01-010	P 998,828.00	P 1,146,120.00	P 1,147,440.00
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance(RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance(TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing Allowance/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	0.00	0.00
Year End Bonus	5-01-02-140	86,324.00	95,510.00	95,620.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	78,912.00	95,510.00	95,620.00
Retirement & Live Insurance Premiums	5-01-03-010	119,859.36	137,534.40	137,692.80
PAG-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	10,200.00	10,650.00	10,350.00
Employees Compensation Insurance Premiums	5-01-03-040	4,602.10	4,687.80	4,687.80
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	20,000.00	60,000.00	30,000.00
TOTAL PERSONAL SERVICES		P 1,629,525.46	P 1,852,812.20	P 1,824,210.60


Maintenance & Other Operating Expenditures							
Travelling Expenses - Local	5-02-01-010	P	28,826.40	P	30,000.00	P	30,000.00
Training Expenses	5-02-02-010		93,314.70		100,000.00		50,000.00
Office Supplies Expenses	5-02-03-010		57,058.50		100,000.00		91,338.14
Telephone Expenses - Landline	5-02-05-020-1		0.00		9,000.00		9,000.00
Telephone Expenses- Mobile	5-02-05-020-2		12,000.00		12,000.00		12,000.00
Repairs & Maintenance - Office Equipment	5-02-13-050-1		500.00		5,000.00		5,000.00
Repairs & Maintenance - IT Equipment/Software	5-02-13-050-2		5,000.00		5,000.00		5,000.00
Representation Expenses	5-02-99-030		0.00		10,000.00		10,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		0.00		1,500.00		1,500.00
Other Maintenance & Operating Expenses	5-02-99-990		270.00		5,000.00		5,000.00
TOTAL MOOE			P 196,969.60		P 277,500.00		P 218,838.14
Capital Outlay							
Furnitures & Fixtures	1-07-07-010	P	0.00	P	0.00	P	50,000.00
Information & Communication Technology Equipment	1-07-05-030		0.00		50,000.00		70,000.00
Other Property, Plant & Equipment	1-07-99-990		48,260.00		0.00		0.00
TOTAL CAPITAL OUTLAY			P 48,260.00		P 50,000.00		P 120,000.00
TOTAL APPROPRIATIONS			P 1,874,755.06		P 2,180,312.20		P 2,163,048.74

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

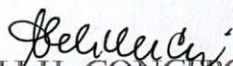
Prepared by:


ENGR. DANTE V. URBI
Local Civil Registrar

Reviewed by:


CORNELIO O. OCTAVO, SR.
Municipal Budget Officer

Approved by:


ATTY. ALEJ U. CONCEPCION
Municipal Mayor