

FDPP Form 1a- Annual Budget by Office or Department

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

Office/Department

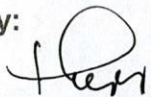
: OFFICE OF THE MUNICIPAL HEALTH OFFICER

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2016	Current Year Estimates 2017	Budget Year Proposed 2018
<b>Personal Services</b>				
Salaries & Wages - Regular	5-01-01-010	P 2,837,019.01	P 3,110,472.00	P 3,115,272.00
PERA	5-01-02-010	240,000.00	240,000.00	240,000.00
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	50,000.00	50,000.00	50,000.00
Subsistence Allowance	5-01-02-050	150,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	0.00	0.00
Year End Bonus	5-01-02-140	242,492.00	259,206.00	259,606.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	227,915.00	259,206.00	259,606.00
Retirement & Life Insurance Premiums	5-01-03-010	340,442.28	373,256.64	373,832.64
PAG-IBIG Contributions	5-01-03-020	12,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	30,600.00	32,700.00	32,100.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	12,000.00	12,000.00
Terminal Leave Benefits	5-01-04-030	0.00	329,136.68	0.00
Health Workers Benefits (Hazard Pay)	5-01-04-990-1	301,562.88	301,563.00	301,563.00
Other Personnel Benefits (PEI)	5-01-04-990-2	50,000.00	50,000.00	90,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 4,726,031.17</b>	<b>P 5,391,540.32</b>	<b>P 5,107,979.64</b>

<b>Maintenance &amp; Other Operating Expenditures</b>							
Traveling Expenses - Local	5-02-01-010	P	69,798.40	P	70,000.00	P	70,000.00
Training Expenses	5-02-02-010		210,000.00		210,000.00		75,000.00
Office Supplies Expenses	5-02-03-010		173,965.50		150,000.00		198,235.77
Drugs & Medicines Expenses	5-02-03-070		1,327,172.30		1,450,000.00		1,350,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		0.00		0.00		100,000.00
Telephone Expenses- Landline	5-02-05-020-1		32,032.00		40,000.00		40,000.00
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		0.00		5,000.00		5,000.00
Repairs & Maintenance - IT Equipment/Software	5-02-13-050-2		0.00		5,000.00		5,000.00
Representation Expenses	5-02-99-030		50,000.00		75,000.00		75,000.00
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		15,000.00		15,000.00		15,000.00
<b>TOTAL MOOE</b>			<b>P 1,889,968.20</b>		<b>P 2,033,500.00</b>		<b>P 1,946,735.77</b>
<b>Capital Outlay</b>							
Health Centers	1-07-04-030	P	0.00	P	800,000.00	P	0.00
Office Equipments	1-07-05-020		0.00		0.00		120,000.00
Information and Communication Technology Equipment	1-07-05-030		0.00		50,000.00		0.00
Other Property, Plant & Equipment	1-07-99-990		44,500.00		0.00		0.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>P 44,500.00</b>		<b>P 850,000.00</b>		<b>P 120,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>P 6,660,499.37</b>		<b>P 8,275,040.32</b>		<b>P 7,174,715.41</b>

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.

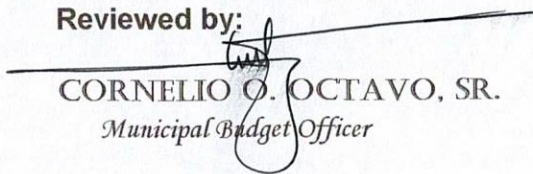
Prepared by:



DR. FELICIDAD L. LEDDA

*Municipal Health Officer*


Reviewed by:



CORNELIO O. OCTAVO, SR.

*Municipal Budget Officer*

Approved by:



ATTY. ALELI U. CONCEPCION

*Municipal Mayor*