

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2017
BALAOAN, LA UNION**

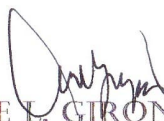
Office/Department: **OFFICE OF THE MUNICIPAL
ACCOUNTANT**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2015	Current Year Estimates 2016	Budget Year Proposed 2017
Personal Services				
Salaries & Wages - Regular	5-01-01-010	P 734,127.86	P 850,833.00	P 889,020.00
PERA	5-01-02-010	60,636.36	72,000.00	72,000.00
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	10,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	6,000.00	0.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	66,147.00	66,645.00	74,085.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	65,901.00	73,944.00	74,085.00
Retirement & Life Insurance Premiums	5-01-03-010	88,129.12	102,099.96	106,682.40
PAG-IBIG Contributions	5-01-03-020	3,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	7,600.00	8,400.00	8,400.00
Employees Compensation Insurance Premiums	5-01-03-040	3,034.84	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	0.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES		P 1,219,676.18	P 1,394,121.96	P 1,438,472.40


Maintenance & Other Operating Expenditures							
Traveling Expenses - Local	5-02-01-010	P	3,577.90	P	15,000.00	P	15,000.00
Training Expenses	5-02-02-010		44,993.35		85,000.00		85,000.00
Office Supplies Expenses	5-02-03-010		88,292.90		170,000.00		120,000.00
Telephone Expenses	5-02-05-020		6,000.00		12,000.00		12,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		1,200.00		3,000.00		3,000.00
Representation Expenses	5-02-99-030		3,669.00		20,000.00		20,000.00
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		2,500.00		5,000.00		5,000.00
Other Maintenance & Operating Expenses	5-02-99-990		1,750.00		5,000.00		5,000.00
TOTAL MOOE		P	151,983.15	P	320,000.00	P	270,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030	P	42900.00	P	0.00	P	50,000.00
Other Property, Plant & Equipment	1-07-99-990		0.00		50,000.00		0.00
TOTAL CAPITAL OUTLAY		P	42,900.00	P	50,000.00	P	50,000.00
TOTAL APPROPRIATIONS		P	1,414,559.33	P	1,764,121.96	P	1,758,472.40

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:


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Reviewed by:


CORNELIO O. OCTAVO, SR.
Municipal Budget Officer

Approved by:


ATTY. ALELI U. CONCEPCION
Municipal Mayor