

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

Office/Department: **OFFICE OF THE MUNICIPAL
BUDGET OFFICER**

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 690,119.99	P 745,147.00	P 781,488.00
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
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	10,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	0.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	57,510.00	58,014.00	65,124.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	57,510.00	65,011.00	65,124.00
Retirement & Life Insurance Premiums	5-01-03-010	82,814.40	89,417.64	93,778.56
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	6,900.00	7,050.00	7,050.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00
Other Personnel Benefits	5-01-04-990	0.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		P 1,133,654.39	P 1,213,439.64	P 1,257,364.56

Maintenance & Other Operating Expenditures							
Traveling Expenses-Local	5-02-01-010	P	1,300.00	P	20,000.00	P	20,000.00
Training Expenses	5-02-02-010		33,958.60		70,000.00		70,000.00
Office Supplies Expenses	5-02-03-010		56,822.00		150,000.00		100,000.00
Telephone Expenses	5-02-05-020		6,000.00		12,000.00		12,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		1,500.00		1,500.00		1,500.00
Representation Expenses	5-02-99-030		600.00		5,000.00		5,000.00
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
Other Maintenance & Operating Expenses	5-02-99-990		1,050.00		5,000.00		5,000.00
TOTAL MOOE			P 101,230.60		P 273,500.00		P 223,500.00
Capital Outlay							
Information & Communication Technology Equipment	1-07-05-030	P	7,655.00	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 7,655.00		P 50,000.00		P 50,000.00
TOTAL APPROPRIATIONS			P 1,242,539.99		P 1,536,939.64		P 1,530,864.56

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 & Reviewed by:


CORNELIO O. OCTAVO, SR.
Municipal Budget Officer

Approved by:


ATTY. ARELI U. CONCEPCION
Municipal Mayor