

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

Office/Department: **OFFICE OF THE MUNICIPAL  
PLANNING AND DEVELOPMENT COORDINATOR**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2015	Current Year Estimates 2016	Budget Year Proposed 2017
<b>Personal Services</b>				
Salaries & Wages - Regular	5-01-01-010	P 939,634.82	P 1,031,027.00	P 1,074,912.00
PERA	5-01-02-010	63,818.18	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	15,000.00	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	80,799.00	80,799.00	89,576.00
Cash Gift	5-01-02-150	10,500.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	64,568.50	89,576.00	89,576.00
Retirement & Life Insurance Premiums	5-01-03-010	112,756.18	123,723.24	128,989.44
PAG-IBIG Contributions	5-01-03-020	3,200.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	9,700.00	10,200.00	10,200.00
Employees Compensation Insurance Premiums	5-01-03-040	3,200.00	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
<b>TOTAL PERSONAL SERVICES</b>		<b>P 1,469,176.68</b>	<b>P 1,627,525.24</b>	<b>P 1,679,453.44</b>


<b>Maintenance &amp; Other Operating Expenditures</b>							
Travelling Expenses - Local	5-02-01-010	P	27,607.90	P	30,000.00	P	30,000.00
Training Expenses	5-02-02-010		81,980.65		85,000.00		85,000.00
Office Supplies Expenses	5-02-03-010		65,106.50		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		0.00		1,500.00		1,500.00
Representation Expenses	5-02-99-030		15,467.50		25,000.00		25,000.00
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		2,000.00		5,000.00		5,000.00
Other Maintenance & Operating Expenses	5-02-99-990		4,771.00		5,000.00		5,000.00
<b>TOTAL MOOE</b>		<b>P</b>	<b>202,933.55</b>	<b>P</b>	<b>318,500.00</b>	<b>P</b>	<b>268,500.00</b>
<b>Capital Outlay</b>							
Information & Communication Technology Equipment	1-07-05-030	P	41,800.00	P	0.00	P	50,000.00
Other Property, Plant & Equipment	1-07-99-990		0.00		50,000.00		0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P</b>	<b>41,800.00</b>	<b>P</b>	<b>50,000.00</b>	<b>P</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P</b>	<b>1,713,910.23</b>	<b>P</b>	<b>1,996,025.24</b>	<b>P</b>	<b>1,997,953.44</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:**

  
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**Reviewed by:**

  
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**Approved by:**

  
**ATTY. AREL U. CONCEPCION**  
*Municipal Mayor*