

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

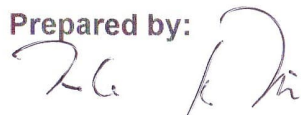
Office/Department: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER**

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 447,288.00	P 1,037,960.00	P 1,074,840.00
PERA	5-01-02-010	72,000.00	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	15,000.00	20,000.00	20,000.00
Subsistence Allowance	5-01-02-050	0.00	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	8,000.00	0.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	37,284.00	82,194.00	89,570.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	37,284.00	89,570.00	89,570.00
Retirement & Life Insurance Premiums	5-01-03-010	53,674.56	124,555.20	128,980.80
PAG-IBIG Contributions	5-01-03-020	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	5,387.50	10,800.00	10,800.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0	0.00
Social Workers Benefits (Hazard Pay)	5-01-04-990-1	0.00	56,736.00	56,736.00
Other Personnel Benefits (PEI)	5-01-04-990-2	0.00	20000	20,000.00
TOTAL PERSONAL SERVICES		P 858,118.06	P 1,755,415.20	P 1,796,096.80

Maintenance & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	P	13,531.90	P	35,000.00	15,000.00
Training Expenses	5-02-02-010		59,380.65		120,000.00	100,000.00
Office Supplies Expenses	5-02-03-010		55,294.00		150,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990		0.00		0.00	200,000.00
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		5,103.00		40,000.00	30,000.00
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		400.00		5,000.00	5,000.00
Donations	5-02-99-080		58,100.00		500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990		1,385,155.00		1,485,000.00	2,034,000.00
TOTAL MOOE		P	1,582,964.55	P	2,353,500.00	P 3,002,500.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	P	14,500.00		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	14,500.00	P	50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P	2,455,582.61	P	4,158,915.20	P 4,848,596.80

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.

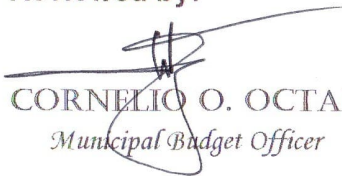
Prepared by:



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ATTY. ALELI U. CONCEPCION
Municipal Mayor