

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: DUERO, BOHOL

Office: Municipal Mayor's Office

Object of Expenditure  (1)	Account Code  (2)	Past Year (Actual)	Current Year( Estimates)			Budget Year (Proposed)
		2019 (3)	First Semester (Actual) 2020 (4)	Second Semester (Estimates) 2020 (5)	Total 2020 (6)	2021 (7)
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages -Regular	5 01 01 010	1,340,399.00	691,122.00	815,382.00	1,506,504.00	1,506,504.00
Salaries and Wages-Casual	5 01 01 020	515,042.00	191,520.00	244,600.00	436,120.00	436,120.00
Other Compensation				-		
Personal Economic Relief Allowance (PERA)	5 01 02 010	240,000.00	102,000.00	138,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Cash Gift	5 01 02 150	50,000.00		50,000.00	50,000.00	50,000.00
Year End Bonus	5 01 02 140	155,615.00		161,885.34	161,885.34	161,885.34
Life and Retirement Insurance Contributions	5 01 03 010	222,995.39	107,763.84	125,351.04	233,114.88	233,114.88
PAG-IBIG Contribution	5 01 03 020	11,700.00	5,100.00	6,900.00	12,000.00	18,000.00
PHILHEALTH Contribution	5 01 03 030	21,587.50	12,153.06	41,846.94	54,000.00	84,777.72
ECC Contribution	5 01 03 040	8,331.58	3,809.31	8,389.75	12,199.06	11,490.00
Mid Year Bonus	5 01 02 990	138,999.00	152,807.00	9,078.34	161,885.34	161,885.34
Employees Hazard Premium	5 01 03 050			613.20	613.20	613.20
Productivity Enhancement Incentives (PEI)	5 01 04 990	50,000.00		50,000.00	50,000.00	50,000.00
Monetization of Leave Credits	5 01 04 990	523,677.30		400,303.00	400,303.00	
Service Recognition Incentive (SRI)	5 01 04 990	510,000.00		-		
Lump-sum Appropriation for Salary Increase				-		900,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,010,346.77</b>	<b>1,401,275.21</b>	<b>2,139,349.61</b>	<b>3,540,624.82</b>	<b>4,076,390.48</b>

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		(3)	2020 (4)	2020 (5)	2020 (6)	(7)
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5 02 01 010	702,877.47	338,388.26	292,431.74	630,820.00	415,000.00
Office Supplies Expenses	5 02 03 010	74,522.84	21,065.00	58,935.00	80,000.00	120,000.00
Communication Services	5 02 05 010	46,750.00	25,500.00	34,500.00	60,000.00	60,000.00
Repairs and Maintenance-Office Equipment	5 02 13 050	147,635.22	27,921.50	122,078.50	150,000.00	200,000.00
Membership Dues and Contributions to Org.	5 02 99 060		50,000.00	-	50,000.00	50,000.00
Janitorial Services	5 02 12 020	949,493.43	464,913.50	1,035,086.50	1,500,000.00	2,000,000.00
Special Purpose Fund	5 02 10 010	101,306.25	93,170.00	106,830.00	200,000.00	250,000.00
Other Services	5 02 10 010	246,726.05	67,384.05	182,615.95	250,000.00	300,000.00
Confidential fund	5 02 10 020	300,000.00	184,590.00	184,590.00	369,180.00	384,180.00
Fidelity Bond Premiums	5 02 16 020	23,437.50		30,000.00	30,000.00	30,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>2,592,748.76</b>	<b>1,272,932.31</b>	<b>2,047,067.69</b>	<b>3,320,000.00</b>	<b>3,809,180.00</b>

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<b>Capital Outlays:</b>						
Purchase of Printer	1 07 06 010	30,000.00		-		
Purchase of computer	1 07 06 010	70,000.00		-		
Bundy Clock		50,000.00		-		
Water Dispenser		11,684.75		-		
Monoblock Chair (166pcs)	50707010-11			100,000.00	100,000.00	
Risograph Machine	50705020-10		240,000.00	10,000.00	250,000.00	
PVC I.D. Maker	50705020-11			200,000.00	200,000.00	
UPS 800VA	50705020-12			2,500.00	2,500.00	
Uninterruptible Power Supply (UPS) 1000VA				-		6,000.00
Dry Seal				-		4,000.00
Executive Chair						15,000.00
1TB External Drive				-		5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>161,684.75</b>	<b>240,000.00</b>	<b>312,500.00</b>	<b>552,500.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,764,780.28</b>	<b>2,914,207.52</b>	<b>4,498,917.30</b>	<b>7,413,124.82</b>	<b>7,915,570.48</b>

Prepared /Approved:



CONRADA C. AMPARO

Municipal Mayor

Reviewed:



CONCHITA C. MACAS

Municipal Budget Officer