

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : LINGKOD BARANGAY
 Function : Expedite frontline services to barangay residents
 Project/Activity :
 Fund/Special Account : General Fund/101-1014

OBJECT OF EXPENDITURES		ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (11)	701	P 939,204.00	P 940,020.00	P 2,574,372.00
2	Salaries & Wages-Casual (5)	705	589,163.08	615,600.00	513,000.00
3	PERA	711	207,629.40	216,000.00	384,000.00
4	Representation Allowance	713	-	-	85,500.00
5	Transportation Allowance	714	-	-	85,500.00
6	Clothing/Uniform Allowance	715	45,000.00	45,000.00	80,000.00
7	Productivity Incentive Benefits	717	18,000.00	18,000.00	32,000.00
8	Longevity Pay	722	-	20,000.00	10,000.00
9	Cash Gift	724	45,000.00	45,000.00	80,000.00
10	Year End Bonus	725	129,634.16	129,635.00	257,281.00
11	Life & Retirement Ins. Cont.	731	190,678.84	188,230.02	373,572.01
12	Pag-IBIG Contribution	732	10,800.00	31,112.40	61,747.44
13	PHILHEALTH Contribution	733	17,850.00	17,100.00	34,050.00
14	ECC Contribution	734	9,756.00	9,756.00	18,330.00
15	Other Personnel Benefits	749	412,864.79	92,965.32	184,504.27
SUB-TOTAL			P 2,615,580.27	P 2,368,418.74	P 4,773,856.73
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	16,320.00	12,000.00	18,000.00
2	Office Supplies Expenses	755	72,572.87	60,000.00	90,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	-	-
4	Other Supplies Expenses	765	44,803.34	150,000.00	200,000.00
5	Telephone Expenses-Landline	772	6,494.22	9,750.00	20,000.00
6	Telephone Expenses-Mobile	773	21,999.55	24,000.00	24,000.00
7	General Services(1/4)	795	445,493.01	432,000.00	384,240.00
8	Rep. & Maint.-Office Equipment	821	3,494.00	-	45,000.00
9	Rep. & Maint.-Motor Vehicles	841	15,650.00	30,000.00	45,000.00
10	Other Maint. & Oper. Expenses	969	177,199.00	160,000.00	200,000.00
SUB-TOTAL			P 804,025.99	P 877,750.00	P 1,026,240.00
C. Capital Outlay					
1	IT Equipment and Software	223	P -	P 50,000.00	P 40,000.00
2	Furnitures and Fixtures	222	-	-	100,000.00
SUB-TOTAL			P -	P 50,000.00	P 140,000.00
TOTAL OBLIGATIONS			P 3,419,606.26	P 3,296,168.74	P 5,940,096.73