

**PROGRAMMED APPROPRIATIONS AND OBLIGATIONS
 BY OBJECT OF EXPENDITURES
 CY 2016**

Province Aurora , City or Municipality: Baler

SUMMARY FOR ALL OFFICES:

LGU - BALER

Object of Expenditure	Account Code	Past year 2014 (Actual)	Current Year 2015 (Estimate)	Budget Year 2016 (Proposed)
A. Personal Services				
Salaries and Wages - Regular	701	28,070,922.00	28,769,699.50	28,667,715.50
PERA	711	2,880,000.00	6,088,000.00	3,050,000.00
RA	713	1,870,200.00	1,860,000.00	1,806,000.00
TA	714	1,870,200.00	1,860,000.00	1,806,000.00
Clothing Allowance	715	600,000.00	635,000.00	640,000.00
Subsistence & Laundry Allowance	716	289,800.00	307,800.00	307,800.00
PEI	717	234,000.00	630,000.00	640,000.00
Honoraria- BAC	720	-	-	
Hazard Pay	721	833,220.60	862,874.45	862,045.20
Loyalty Pay	722	115,000.00	80,000.00	70,000.00
Cash Gift	724	600,000.00	635,000.00	675,000.00
Year-End Benefit	725	2,340,507.00	2,407,437.00	2,652,102.50
LRIC	731	3,368,510.64	3,452,360.34	3,440,125.86
Pag-Ibig Fund	732	144,000.00	152,200.00	152,500.00
Philhealth	733	316,950.00	325,375.00	325,375.00
ECC Contributions	734	140,195.50	147,420.47	147,719.47
Terminal Leave Pay	742	2,687,028.79	1,362,440.77	4,041,061.49
Retirement Gratuity				2,062,532.35
Anniversary Bonus				
Monetization of Leave Credits				1,120,417.42
Total Personal Services		46,360,534.53	49,575,607.53	52,466,394.79

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B. MOOE				
Travelling Expenses	751	815,153.53	1,035,800.00	1,110,500.00
Travelling Expenses-SB	751	80,000.00	100,000.00	100,000.00
Travelling Expense-Sec.	751	15,000.00	30,000.00	30,000.00
Training Expenses	753	517,800.00	721,512.00	742,320.00
Training Expenses-SB	753	80,000.00	186,000.00	200,000.00
Training Expenses-Sec.	753	20,000.00	30,000.00	30,000.00
Scholarship Expenses	754	72,000.00	120,000.00	128,400.00
Supplies and Materials	755	956,066.76	1,114,060.00	1,279,520.00
Accountable Forms	756	100,000.00	80,000.00	190,000.00
Drugs & Medicines	759	291,000.00	107,888.00	107,888.00
Medical, Dental & Laboratory Supply	760	100,000.00	135,000.00	110,000.00
Dental				25,000.00
Medical Supplies*New Born Screening				12,000.00
Gasoline, Oil & Lubricants	761	916,122.54	1,175,000.00	1,293,800.00
Water Expenses	766	6,000.00	12,000.00	12,000.00
Electricity (CY 2015-2016)	767	2,485,025.00	4,100,000.00	4,647,100.00
Postage & Deliveries	771	14,960.00	14,400.00	16,044.00
Telephone Exp-Landline	772	-	-	
Telephone Exp-Mobile	773	334,380.00	1,043,400.00	1,154,400.00
Internet Expense	774	92,446.44	150,000.00	165,600.00
Other Supplies Expense				15,000.00
Advertising Expense	780	9,000.00	10,000.00	10,000.00
Printing & Binding Expenses	781	210,500.00	173,000.00	217,000.00
Representation Expenses	783	109,000.00	260,000.00	362,000.00
Subscription Expenses	786	35,000.00	36,000.00	32,500.00
Auditing Expenses	792	-	90,000.00	100,000.00
Consultancy Services	793	48,000.00	14,000.00	60,211.20
General Services	795	2,607,585.78	6,187,596.57	8,703,617.50
Renewal of Trucking Permit NFA			1,000.00	
Sub-total MOOE		9,915,040.05	16,926,656.57	20,854,900.70

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Balance forwarded		9,915,040.05	16,926,656.57	20,854,900.70
Donation				350,000.00
Ornamental plants				10,000.00
General Services-DCW	795	372,000.00		
Security Services	797	432,000.00		
Rep/Maint-Office Building	811	50,000.00	63,000.00	75,000.00
Maint-Office Equipment	821	212,050.00	211,900.00	201,278.00
Maint-Furniture & Fixtures	822	35,000.00	40,000.00	52,840.00
Maint.-IT Equipment & Software				3,000.00
BAC Supplies & Materials				30,000.00
Maint-Motor Vehicle	841	710,795.85	660,000.00	711,000.00
Subsidy to National Agency	871	301,440.00	301,440.00	306,240.00
SPES	877	365,056.00	350,000.00	392,000.00
Philhealth Services	878	400,000.00	500,000.00	500,000.00
Livelihood Assistance	878	25,000.00	-	
AICS	878	258,959.00	400,000.00	448,000.00
Confidential Fund		40,000.00	63,000.00	300,000.00
Discretionary Expenses	884	37,124.64	34,621.90	55,419.97
Fidelity Bond Premium	892	20,000.00	20,000.00	71,000.00
Insurance Premiums	893	178,323.20	245,000.00	294,500.00
Sports Development		100,000.00	126,000.00	200,000.00
OSCA Program		50,000.00	-	
Maint & Operation of PLEB		70,000.00	78,400.00	87,808.00
Information Dessimation		119,425.00	150,000.00	167,280.00
MTFRB Operation		4,500.00	-	
PSCB Maintenance		10,000.00	-	
Sub-total MOOE		13,706,713.74	20,170,018.47	25,110,266.67

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Balance forwarded		13,706,713.74	20,170,018.47	25,110,266.67
Renewal of Trucking Permit NFA				1,000.00
Revenue Collection Program/Activities				2,000.00
Management of Temporary Shelter		8,760.00	-	
Youth Detention Center Maint.			100,000.00	115,000.00
Business Plate & Sticker			50,000.00	-
Other MOOE	969	469,388.32	740,673.00	918,063.00
Other MOE BAC				15,000.00
Lab. License renewal fee				3,500.00
Lab. NKTi EQUAS Fee				4,000.00
Lab. Equipment calibration Fee				12,000.00
Mun. Birthing Clinic License Fee				4,000.00
Repair and maintenance DONA Aurora/Museo				120,000.00
Improvement of exhibits/display				65,000.00
Licenses	891	500.00	-	6,000.00
MTOP Plate			105,000.00	
MTFRB & TRT Operation			40,800.00	
Operation of MCDC			30,000.00	30,000.00
Total MOOE		14,185,362.06	21,236,491.47	26,405,829.67
C. Capital Outlay				
Furniture & Fixture		285,500.00	182,500.00	163,500.00
8 unit airconditioner		220,000.00	174,000.00	
7 units aircon				152,000.00
2 unit Laptop		50,000.00	65,000.00	
1 unit Index Card Cabinet		10,000.00	15,000.00	
4 unit Computer Table		6,000.00		
Typewriter		25,000.00		
Sub-total MOOE		596,500.00	436,500.00	315,500.00


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Balance forwarded		596,500.00	436,500.00	315,500.00
1 unit Swivel Chair		10,000.00		
IT Equipment		220,848.00	280,500.00	328,112.50
IT Equipment-Printer			10,000.00	
Office Equipment				75,000.00
Steel / Wood Filling Cabinet			55,000.00	
Motorcycle Sidecar / Tricycle			90,000.00	145,000.00
Projector			30,000.00	
Ceiling Fan			6,000.00	
Portable Microphone			20,000.00	
Camera			13,000.00	25,000.00
Office Equipment			200,000.00	
Copier Machine			50,000.00	
1 set waiting chair				10,000.00
Electric fan				5,000.00
Water Dispenser				6,500.00
Whiteboard with Stand				5,000.00
Projector				30,000.00
TV 42"				40,000.00
Total Capital Outlay		827,348.00	1,191,000.00	985,112.50
TOTAL APPROPRIATIONS		61,373,244.59	72,003,099.00	79,857,336.96

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.


CURIE S. BERNARDINO
 Municipal Budget Officer


NELIANTO C. BIHASA
 Municipal Mayor