

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2020
MUNICIPALITY OF CAMALANIUGAN**

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year Actual 2,018.00 (3)	Current Year (Estimate) 2,020.00 (4)	Budget Year (Proposed) 2,020.00 (5)
1.0. Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages-Regular	5-01-01-010	25,397,713.01	29,916,712.02	32,495,520.00
PERA	5-01-02-010	1,874,000.00	2,009,000.00	2,304,000.00
Representation Allowance	5-01-02-020	1,583,062.50	1,642,500.00	1,642,500.00
Transportation Allowance	5-01-02-030	1,502,062.50	1,561,500.00	1,561,500.00
Clothing/ Uniform Allowance	5-01-02-040	447,000.00	486,000.00	576,000.00
Subsistence Allowance	5-01-02-050	271,500.00	288,000.00	306,000.00
Laundry Allowance	5-01-02-060	19,950.00	21,600.00	23,400.00
Honoraria	5-01-02-100	240,000.00	0.00	0.00
Hazard Pay	5-01-02-110	403,685.33	795,779.40	880,529.40
Overtime and Night Pay	5-01-02-130	30,184.41	33,817.18	0.00
Year- end Bonus	5-01-02-140	2,178,143.00	2,535,130.00	2,707,960.00
Cash Gift	5-01-02-150	394,000.00	425,000.00	480,000.00
Other Bonuses & Allowances	5-01-02-990	2,483,048.00	2,811,879.00	3,187,960.00
Ret. and Life Insurance Premiums	5-01-03-010	2,912,350.23	3,624,891.77	3,899,462.40
PAG-IBIG Contributions	5-01-03-020	91,500.00	102,200.00	115,200.00
PHILHEALTH Contributions	5-01-03-030	271,087.66	316,677.26	341,346.75
Emp. Comp. Insurance Premiums	5-01-03-040	87,742.68	99,637.28	111,925.44
Terminal Leave Benefits	5-01-04-030	1,999,325.60	5,568,118.05	1,354,697.78
Other Personnel Benefits	5-01-04-990	3,147,181.18	0.00	80,000.00
Total Personal Services		45,333,536.10	52,238,441.96	52,068,001.77
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses- Local	5-02-01-010	2,363,261.85	3,399,650.76	3,930,111.76
Training Expenses	5-02-02-010	930,940.24	1,403,250.00	1,789,250.00
Scholarship Grants/ Expenses	5-02-02-020	150,000.00	200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	769,522.70	1,015,195.50	1,117,322.00
Accountable Forms Expenses	5-02-03-020	112,135.00	133,000.00	144,000.00
Med., Dental and Lab. Sup. Exp.	5-02-03-080	412,882.50	688,856.00	698,848.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	1,244,814.30	1,653,407.90	1,682,902.40
Other Supplies and Materials Expenses	5-02-03-990	638,344.91	542,677.03	637,353.03
Water Expenses	5-02-04-010	22,000.00	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	2,379,470.09	2,910,000.00	2,910,000.00
Postage & Courier Services	5-02-05-010	1,124.00	12,284.00	12,284.00
Telephone Expense	5-02-05-020	1,032,000.00	1,092,000.00	1,104,000.00
Internet Subscription Expenses	5-02-05-030	235,253.77	208,500.00	268,176.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	10,900.00	30,000.00	30,000.00
Prizes	5-02-06-020	112,000.00	300,000.00	100,000.00
Extra-ordinary and Misc. Exp.	5-02-10-030	0.00	32,237.93	29,379.76
Legal Services	5-02-11-010	8,790.00	20,000.00	50,000.00
Auditing Services	5-02-11-020	81,251.00	150,000.00	150,000.00
Other Professional Services	5-02-11-990	150,500.00	168,000.00	178,000.00
Janitorial Services	5-02-12-020	1,411,680.02	1,794,780.00	1,544,400.00
Other General Services	5-02-12-990	2,359,445.84	2,551,637.60	3,732,363.00
R & M- Building & Other Structures	5-02-13-040	249,811.73	500,000.00	500,000.00
R & M- Machinery and Equipment	5-02-13-050	78,145.00	198,760.00	316,032.00
R & M- Transportation Equipment	5-02-13-060	544,068.86	805,000.00	710,000.00
Subsidy to Local Eco. Ent.	5-02-14-080	500,000.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020	31,631.25	70,000.00	70,000.00
Insurance Expenses	5-02-16-030	188,689.93	300,000.00	400,000.00
Advertising Expenses	5-02-99-010	11,000.00	36,000.00	36,000.00
Printing and Publication Expenses	5-02-99-020	27,480.00	108,000.00	110,000.00
Representation Expenses	5-02-99-030	591,314.82	841,548.00	749,548.00
Membership Dues and Contri. to Organizations	5-02-99-060	16,200.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	0.00	34,000.00	34,000.00
Donations	5-02-99-080	1,072,925.22	1,220,000.00	1,500,000.00
Other MOOE	5-02-99-990	5,005,356.70	5,176,607.85	6,861,247.60
Total MOOE		22,742,939.73	27,685,392.57	31,785,217.55
2. PROPERTY, PLANT & EQUIPMENT				
Other Land Improvement	1-07-02-990	0.00	395,000.00	0.00
Buildings	1-07-04-010	908,751.50	450,000.00	70,000.00
Office Equipment	1-07-05-020	673,914.00	450,000.00	230,000.00
Information and Communication Technology Equipment	1-07-05-030	515,800.00	325,000.00	268,000.00
Agricultural and Forestry Equipment	1-07-05-040	0.00	0.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00
Medical Equipment	1-07-05-110	50,000.00	0.00	0.00
Motor Vehicles	1-07-06-010	60,000.00	1,700,000.00	0.00
Furniture & Fixtures	1-07-07-010	247,000.00	8,000.00	331,000.00
TOTAL PPE		2,455,465.50	3,328,000.00	899,000.00
3. Financial Expenses				
Interest Expenses	5-03-01-020	133,181.28	94,102.28	53,224.57
Loans Payable-Domestic	2-01-02-040	858,042.10	857,790.36	857,790.36
Total Financial Exp.		991,223.38	951,892.64	911,014.93
4. Special Purpose Appropriations (SPAs)				
Aid to Barangays		28,000.00	28,000.00	28,000.00
5% LDRRM Fund		3,153,903.45	4,990,920.60	5,535,548.95
20% Development Fund		13,312,886.56	17,458,682.40	19,484,195.80
Total Non- Office		16,494,790.01	22,477,603.00	25,047,744.75
TOTAL APPROPRIATIONS		88,017,954.72	106,681,330.17	110,710,979.00

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.

SGD.
ANGELICA CABADDU- DELA CRUZ
Municipal Mayor

SGD.
SUSAN M. ORATA, CPA
Municipal Budget Officer

SGD.
ANGELICA CABADDU- DELA CRUZ
Municipal Mayor