

OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year expenditures (Actual)	Current Year Appropriations			Budget Year Expenditure (proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 PERSONAL SERVICES	5-01					
Salaries and Wages	501-01					
Salaries and Wages-Regular	501-01-010	8,027,849.50	3,659,022.00	5,462,562.00	9,121,584.00	9,248,160.00
Salaries and Wages-casual/Contractual	501-01-020	-	127,667.50	127,679.30	255,346.80	265,200.00
Other Compensation	501-02	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	501-02-010	214,000.00	120,000.00	168,000.00	288,000.00	288,000.00
Representation Allowance (RA)	501-02-020	661,406.25	306,000.00	459,000.00	765,000.00	765,000.00
Transportation Allowance (TA)	501-02-030	661,406.25	306,000.00	459,000.00	765,000.00	765,000.00
Clothing/Uniform allowance	501-02-040	54,000.00	48,000.00	24,000.00	72,000.00	72,000.00
Hazard Pay	501-02-110	20,400.00	-	2,000.00	2,000.00	-
Year End Bonus	501-02-140	1,270,389.00	-	781,410.90	781,410.90	792,780.00
Cash Gift	501-02-150	40,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and allowances	501-02-990	120,000.00	631,115.00	150,295.90	781,410.90	792,780.00
Personnel Benefits Contribution	501-03	-	-	-	-	-
Retirement and Life Insurance Premiums	501-03-010	744,840.20	341,714.43	783,517.27	1,125,231.70	1,141,603.20
PAG-IBIG Contributions	501-03-020	8,300.00	4,800.00	9,600.00	14,400.00	14,400.00
PHILHEALTH Contributions	501-03-030	74,700.00	50,387.04	137,151.58	187,538.62	214,050.60
Employees Compensation Insurance premiums	501-03-040	10,700.00	4,800.00	9,600.00	14,400.00	14,400.00
Other Personnel Benefits	501-04	-	-	-	-	-
Terminal Leave Benefits	501-04-030	-	15,381.66	4,899,992.08	4,915,373.74	-
Other Personal Benefits	501-04-990	-	-	-	70,000.00	60,000.00
TOTAL P.S.		11,907,991.20	5,614,887.63	13,533,809.03	19,218,696.66	14,493,373.80
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES	502					
Travelling Expenses	502-01					
Travelling Expenses-Local	502-01-010	9,950.00	-	4,800.00	4,800.00	144,000.00
Training Expenses And Scholarship Expenses	502-02					
Training Expenses	502-02-010	-	362,291.00	709.00	363,000.00	500,000.00
Supplies and materials Expenses	502-03					
Office Supplies Expenses	5-02-03-010	136,658.16	7,940.00	134,560.00	142,500.00	180,000.00
Other Supplies and Materials Expenses	502-03-990	-	-	40,000.00	40,000.00	-
Communication Expenses	502-05					
Telephone Expenses	502-05-020	374,000.00	161,000.00	271,000.00	432,000.00	432,000.00
Internet Subscription Expenses	502-05-030	-	-	-	-	30,000.00
RM-IT Equipment <i>RM - Machinery & Eq.</i>	502-13-050	-	-	20,000.00	20,000.00	20,000.00
Representation Expenses	502-99-030	49,700.00	74,550.00	125,450.00	200,000.00	350,000.00
Membership, Dues & Contribution to Organizations	502-99-060	-	-	50,000.00	50,000.00	100,000.00
Other Maintentnace and Operating Expenses	502-99-990	6,688,700.00	2,781,450.00	3,221,550.00	6,003,000.00	1,180,100.00
TOTAL MOOE		7,259,008.16	3,387,231.00	3,868,069.00	7,255,300.00	2,936,100.00
3.0 CAPITAL OUTLAY						
Office Equipment	107-05-020	41,000.00	-	-	-	-
Office IT Equipment and Software	107-05-030	316,000.00	-	-	-	-
Furniture and Fixture	107-07-010	220,000.00	-	-	-	-
TOTAL CAPITAL OUTLAY		577,000.00	-	-	-	-
TOTAL APPROPRIATIONS		19,743,999.36	9,002,118.63	17,401,878.03	26,473,996.66	17,429,473.80