

2. Proposed New appropriation ,by Object of Expenditure

Office of the Municipal Administrator

Object of Expenditure	Account Code	Past Year expenditures (Actual)	Current Year Appropriation			Budget Year Expenditure (proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 PERSONAL SERVICES	501					
Salaries and Wages	501-01					
Salaries and Wages-Regular	501-01-010	733,017.41	522,930.00	522,927.00	1,045,857.00	1,068,504.00
Salaries and Wages-casual/Contractual	501-01-020	0.00	0.00	0.00	0.00	132,600.00
Other Compensation	501-02					
Personnel Economic Relief Allowance (PERA)	501-02-010	21,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance (RA)	501-02-020	63,750.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	501-02-030	63,750.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform allowance	501-02-040	0.00	12,000.00	0.00	12,000.00	18,000.00
Hazard Pay	501-02-110	0.00	0.00	2,000.00	2,000.00	0.00
Year End Bonus	501-02-140	147,461.00	0.00	87,154.75	87,154.75	100,092.00
Cash Gift	501-02-150	5,000.00	0.00	10,000.00	10,000.00	15,000.00
Other Bonuses and allowances	501-02-990	15,000.00	87,154.75	0.00	87,154.75	100,092.00
Personnel Benefits Contribution	501-03					
Retirement and Life Insurance Premiums	501-03-010	88,476.36	62,695.20	62,807.64	125,502.84	144,132.48
PAG-IBIG Contributions	501-03-020	1,000.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	501-03-030	9,000.00	6,417.09	14,500.05	20,917.14	26,693.34
Employees Compensation Insurance premiums	501-03-040	1,000.00	1,200.00	1,200.00	2,400.00	3,600.00
Other Personnel Benefits	501-04					
Other Personnel Benefits	501-04-990	0.00	0.00	20,000.00	20,000.00	15,000.00
TOTAL PS		1,148,454.77	794,097.04	822,289.44	1,616,386.48	1,852,313.82
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES	502					
Travelling Expenses	502-01					
Travelling Expenses-Local	502-01-010	0.00	10,500.00	14,500.00	25,000.00	36,000.00
Training Expenses And Scholarship Expenses	502-02					
Training Expenses	502-02-010	0.00	30,000.00	0.00	30,000.00	105,000.00
Supplies and materials Expenses	502-03					
Office Supplies Expenses	502-03-010	23,399.80	0.00	30,000.00	30,000.00	35,000.00
Other Supplies and Materials Expenses	502-03-990					
Communication Expenses	502-05					
Telephone Expenses	502-05-020	30,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Other Maintenance and Operating Expenses	502-99-990	0.00	47,580.00	163,620.00	211,200.00	85,140.00
TOTAL MOOE		53,399.80	103,080.00	229,120.00	332,200.00	297,140.00
3.0 CAPITAL OUTLAY						
TOTAL APPROPRIATIONS		1,201,854.57	897,177.04	1,051,409.44	1,948,586.48	2,149,453.82