

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE RURAL HEALTH UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	3,621,264.00	4,035,696.00	4,075,992.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	288,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	52,000.00	78,000.00
Subsistence Allowance	5-01-02-050		19,500.00	23,400.00
Laundry Allowance	5-01-02-060	237,600.00	1,950.00	234,000.00
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	12,000.00	13,000.00	65,000.00
Hazard Pay	5-01-02-110	304,114.80	405,284.00	716,467.20
Mid Year Bonus	5-01-02-140	301,772.00	337,737.00	339,666.00
Year End Bonus	5-01-02-140	301,772.00	337,737.00	339,666.00
Cash Gift	5-01-02-150	60,000.00	65,000.00	65,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	12,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	434,551.68	486,341.28	489,119.04
Pag-Ibig Contributions	5-01-03-020	14,400.00	15,600.00	15,600.00
Philhealth Contributions	5-01-03-030	43,932.90	47,643.92	63,195.36
Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	15,600.00	15,600.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00		
Monetization of Leave Earned Benefits	5-01-04-990	5,000.00		
TOTAL PERSONAL SERVICES		5,858,807.38	6,280,089.20	6,967,705.60

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	95,000.00	95,000.00	76,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines	5-02-03-070	400,000.00	400,000.00	400,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	25,000.00	25,000.00	25,000.00
Other Supplies & Materials Expenses	5-02-03-990	50,000.00	50,000.00	50,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Auditing Services	5-02-11-020			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040	10,000.00	10,000.00	10,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	250,000.00	250,000.00	250,000.00
Other MOOE - Medico Legal Services	5-02-99-990	50,000.00	50,000.00	50,000.00

Other MOOE - Panambay sa Barangay	5-02-99-990			-
TOTAL MAINTENANCE & OTHER OPERATING EXP.		995,000.00	995,000.00	976,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE RURAL HEALTH UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			-
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020		50,000.00	50,000.00
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment (Exercise Equipment)	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010		50,000.00	50,000.00
Total Capital/Equipment Outlay		-	100,000.00	100,000.00
TOTAL APPROPRIATIONS		6,853,807.38	7,375,089.20	8,043,705.60

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,149,900.00	937,452.00	1,144,368.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	72,000.00	48,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	8,000.00	18,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	3,000.00	2,000.00	15,000.00
Hazard Pay	5-01-02-110	22,998.00	20,508.24	22,887.36
Mid Year Bonus	5-01-02-140	95,825.00	85,451.00	95,364.00
Year End Bonus	5-01-02-140	95,825.00	85,451.00	95,364.00
Cash Gift	5-01-02-150	15,000.00	10,000.00	15,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	3,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	137,988.00	123,049.44	123,052.32
Pag-Ibig Contributions	5-01-03-020	3,600.00	2,400.00	3,600.00
Philhealth Contributions	5-01-03-030	12,784.20	10,377.84	16,761.12
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,400.00	3,589.32
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00	300,000.00	300,000.00
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,787,520.20	1,770,089.52	2,059,986.12

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	50,000.00	50,000.00	40,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines	5-02-03-070			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	5,000.00	5,000.00	5,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Auditing Services	5-02-11-020			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	2,000.00	2,000.00	2,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	30,000.00	30,000.00	30,000.00
Other MOOE - Medico Legal Services	5-02-99-990			

Other MOOE - Panambay sa Barangay	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		127,000.00	127,000.00	117,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment (Exercise Equipment)	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,914,520.20	1,897,089.52	2,176,986.12

2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL YOUTH DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL YOUTH DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010		30,000.00	24,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010		10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010		20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Food Supplies Expenses	5-02-03-050			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses -	5-02-03-990			
Other Supplies & Materials Expenses -	5-02-03-990		30,000.00	30,000.00
Utility Expenses				
WATER Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020		5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			-
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			-
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050			
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		-	95,000.00	89,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL YOUTH DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		-	95,000.00	89,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020			
OTHER MOOE	5-02-99-990		60,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		-	155,000.00	149,000.00
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage tr	1-07-05-990			
Transportation Equipment				
Motor Vehicle	1-07-05-990			
	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		-	155,000.00	149,000.00

40,296.00
-
-
-
-
26,000.00
3,900.00
232,050.00
-
52,000.00
311,183.20
1,929.00
1,929.00
-
-
-
2,777.76
-
15,551.44
-
-
-
-
-

687,616.40

-	400,000.00
<u>(19,000.00)</u>	<u>780,000.00</u>

- 500,000.00

-

-

-	500,000.00
<u>668,616.40</u>	<u>1,280,000.00</u>

206,916.00

-

-

24,000.00

-

-

10,000.00

-

-

-

13,000.00

2,379.12

9,913.00

9,913.00

5,000.00

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-

2.88

1,200.00

6,383.28

1,189.32

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-

289,896.60

-	
<u>(10,000.00)</u>	<u>50,000.00</u>

-	-
<u>279,896.60</u>	<u>50,000.00</u>

-

(6,000.00)

66,800.00

-
(6,000.00)

10,000.00
76,800.00

-
(6,000.00)

-
76,800.00