

PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Accountant - 1081**

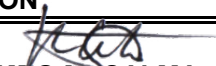

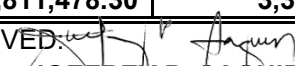
Project/Activity : Accounting and Internal Audit Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
		Actual ` Jan-June	Estimate July-Dec.			
Personal Services	501					
Salaries	01-010	<b>1,422,200.57</b>	<b>758,892.00</b>	905,772.00	<b>1,664,664.00</b>	<b>1,712,424.00</b>
PERA	02-010	<b>89,533.33</b>	<b>48,000.00</b>	72,000.00	<b>120,000.00</b>	<b>120,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	<b>38,250.00</b>	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	<b>38,250.00</b>	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>24,000.00</b>	<b>24,000.00</b>	6,000.00	<b>30,000.00</b>	<b>30,000.00</b>
Mid Year Bonus	02-140	<b>105,288.00</b>		138,722.00	<b>138,722.00</b>	<b>142,702.00</b>
Year End Bonus	02-140-01	<b>126,482.00</b>	<b>126,482.00</b>	12,240.00	<b>138,722.00</b>	<b>142,702.00</b>
Cash Gift	02-150	<b>20,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Productivity Enhancement Incentive	04-990	<b>20,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>170,664.08</b>	<b>91,067.04</b>	108,692.64	<b>199,759.68</b>	<b>205,490.88</b>
Pag-IBIG Contributions	03-020	<b>4,500.00</b>	<b>2,400.00</b>	3,600.00	<b>6,000.00</b>	<b>6,000.00</b>
PHILHEALTH Contributions	03-030	<b>18,336.61</b>	<b>10,616.14</b>	10,994.48	<b>21,610.62</b>	<b>34,206.24</b>
ECC Contributions	03-040	<b>4,500.00</b>	<b>2,400.00</b>	3,600.00	<b>6,000.00</b>	<b>6,000.00</b>
Terminal Leave Pay	04-030			-		-
Other Personnel Benefits (Loyalty Award)	04-990	<b>10,000.00</b>		5,000.00	<b>5,000.00</b>	
CNA	04-990	<b>100,000.00</b>				-
SRI	04-990	<b>40,000.00</b>				-
<b>Total Personal Services</b>		<b>2,308,504.59</b>	<b>1,140,357.18</b>	<b>1,393,121.12</b>	<b>2,533,478.30</b>	<b>2,602,525.12</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

Office/Department : Office of the Municipal Accountant - 1081  
 Function : General Services  
 Project/Activity : Accounting & Internal Audit Services  
 Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year <b>2021</b> Actual ` (3)	Current Year <b>2022</b>		Total <b>2022</b> Estimate ` (4)	Budget Year <b>2023</b> Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	<b>280.00</b>		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010			25,000.00	<b>25,000.00</b>	<b>35,000.00</b>
Office Supplies Expenses	03-010	<b>181,498.00</b>	<b>83,812.00</b>	116,188.00	<b>200,000.00</b>	<b>190,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090			5,000.00	<b>5,000.00</b>	<b>3,000.00</b>
Other Supplies & Materials Expenses	03-990	<b>963.00</b>	<b>5,704.00</b>	4,296.00	<b>10,000.00</b>	<b>10,000.00</b>
Telephone Expenses - Landline	05-020	<b>28,000.80</b>	<b>14,000.40</b>	15,999.60	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	<b>23,999.00</b>	<b>12,000.00</b>	12,000.00	<b>24,000.00</b>	<b>36,000.00</b>
Repairs & Maintenance - Office Equipment	13-05-02			10,000.00	<b>10,000.00</b>	<b>4,000.00</b>
Repairs & Maintenance - I.C.T. Equipment	05-030					<b>4,000.00</b>
Repairs & Maintenance-Furniture & Fixtures	13-070-01			-		<b>3,000.00</b>
Membership Dues and Contributions to Org.	99-060			5,000.00	<b>5,000.00</b>	
Other Maintenance & Operating Expenses	99-990	<b>352,581.05</b>	<b>156,140.75</b>	193,859.25	<b>350,000.00</b>	<b>370,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>587,321.85</b>	<b>271,657.15</b>	<b>437,342.85</b>	<b>709,000.00</b>	<b>735,000.00</b>
<b>Capital Outlay</b>	107					
Office Equipment	05-020			-		
ICT Equipment	05-030	<b>25,000.00</b>	<b>199,996.00</b>	4.00	<b>200,000.00</b>	
Furniture & Fixtures	07-010	-		69,000.00	<b>69,000.00</b>	-
Buildings (Office Improvement)	04-010			300,000.00	<b>300,000.00</b>	
<b>Total Capital Outlay</b>		<b>25,000.00</b>	<b>199,996.00</b>	<b>369,004.00</b>	<b>569,000.00</b>	-
<b>TOTAL APPROPRIATION</b>		<b>2,920,826.44</b>	<b>1,612,010.33</b>	<b>2,199,467.97</b>	<b>3,811,478.30</b>	<b>3,337,525.12</b>
Prepared:	Reviewed:		APPROVED:			
 <b>ROMEO M. CALMA</b> Municipal Accountant	 <b>NILO V. TEJADA</b> MBO		 <b>JOEFREY P. SAGUID</b> Municipal Mayor			



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1,335,000.00