

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Administration of Municipal Affairs**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	3,510,427.00	1,181,986.00	1,181,986.00	2,363,972.00	3,856,380.00
Salaries and Wages - Casual/Contractual	5.01.01.020		136,027.92	108,268.08	244,296.00	244,296.00
Other Compensation						-
Personnel Economic Relief Allowance (PERA)	5.01.02.010	160,000.00	96,000.00	96,000.00	192,000.00	456,000.00
Representation Allowance	5.01.02.020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5.01.02.030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5.01.02.040	42,000.00	42,000.00	6,000.00	48,000.00	114,000.00
Other Personnel Benefits	5.01.04.990			15,000.00	15,000.00	5,000.00
Cash Gift	5.01.02.150	35,000.00		40,000.00	40,000.00	95,000.00
Year End Bonus	5.01.02.140	200,481.00		217,349.00	217,349.00	341,723.00
Other Bonuses and Allowances	5.01.02.990	253,621.16	248,005.00	9,344.00	257,349.00	436,723.00
Personnel Benefit Contributions						-
Retirement and Life Insurance Premiums	5.01.03.010	238,198.56	156,520.98	156,520.98	313,041.96	492,081.12
Pag - Ibig Contributions	5.01.03.020	8,400.00	4,800.00	4,800.00	9,600.00	22,800.00
Philhealth Contributions	5.01.03.030	23,577.85	23,045.53	23,045.63	46,091.16	78,485.52
Employees Compensation Insurance Premiums	5.01.03.040	8,400.00	4,795.25	4,804.72	9,599.97	22,800.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					954,985.34
Total Personal Services		4,642,105.57	1,974,180.68	1,944,118.41	3,918,299.09	7,282,273.98
Maintenance and Other Operating Expenses						
Travel Expenses	5.02.01.010	20,000.00	5,400.00	34,600.00	40,000.00	50,000.00
Training Expenses	5.02.02.010	268,080.96		300,000.00	300,000.00	300,000.00
Supplies Expense						
Office Supplies Expenses	5.02.03.010	191,294.29	131,055.13	68,944.87	200,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5.02.03.090	1,182,722.10	495,268.86	1,804,731.14	2,300,000.00	2,500,000.00
Utility Expenses						
Water Expenses	5.02.04.010	479,485.60	15,800.00	334,200.00	350,000.00	350,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	100,000.00	47,100.00	52,900.00	100,000.00	150,000.00
Internet Subscription Expenses	5.02.05.030	193,347.95	108,673.62	91,326.38	200,000.00	200,000.00
Membership Dues and Contributions to Org.	5.02.99.060	14,590.00				
Representation Expenses	5.02.99.030	400,000.00	248,695.52	151,304.48	400,000.00	500,000.00
Other General Services	5.02.12.990	2,019,600.00	977,200.00	1,131,824.00	2,109,024.00	2,109,024.00
Repairs and Maintenance						
Repairs and Maintenance- Machinery & Equipment	5.02.13.050	195,440.07	85,454.44	214,545.56	300,000.00	300,000.00
Repairs and Maintenance- Trans. Equipment	5.02.13.060	600,000.00	547,243.05	52,756.95	600,000.00	800,000.00
Food Supplies Expense	5.02.03.050	200,000.00	117,336.00	82,664.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5.02.99.990	524,495.23	222,813.49	727,186.51	950,000.00	2,005,857.04
Extraordinary and Miscellaneous Expenses	5.02.10.30	38,883.71	9,156.00	14,327.36	23,483.36	24,648.54
Financial Expenses						
Bank Charges	5.03.01.040			50,000.00	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		6,427,939.91	3,011,196.11	5,111,311.25	8,122,507.36	9,789,529.58
Capital Outlay						
Furniture and Fixtures		398,128.63	60,977.00	389,023.00	450,000.00	1,000,000.00
Office Equipment						1,000,000.00
Total Capital Outlay		398,128.63	60,977.00	389,023.00	450,000.00	2,000,000.00
TOTAL APPROPRIATIONS		11,468,174.11	5,046,353.79	7,444,452.66	12,490,806.45	19,071,803.56

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU F. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Maintenance of Government Facilities**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	118,324.00	61,074.00	61,074.00	122,148.00	122,148.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing and Uniform Allowance	5.01.02.040	6,000.00	6,000.00	-	6,000.00	6,000.00
Cash Gift	5.01.02.150	5,000.00	-	5,000.00	5,000.00	5,000.00
Year End Bonus	5.01.02.140	9,764.00	-	10,179.00	10,179.00	10,179.00
Other Bonuses and Allowances	5.01.02.990	23,575.76	10,179.00	5,000.00	15,179.00	15,179.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	14,436.96	7,328.88	7,328.88	14,657.76	14,657.76
Pag - Ibig Contributions	5.01.03.020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5.01.03.030	1,542.75	916.08	1,183.92	2,100.00	2,442.96
Employees Compensation Insurance Premiums	5.01.03.040	1,200.00	597.64	602.36	1,200.00	1,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					
Total Personal Services		205,043.47	98,695.60	102,968.16	201,663.76	202,006.72
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010					
Utility Expenses						
Electricity Expenses	5.02.04.010	2,346,118.11	968,723.33	1,831,276.67	2,800,000.00	3,000,000.00
Repairs and Maintenance - Buildings & Other Structures	5.02.13.040	1,819,595.44	965,944.56	1,034,055.44	2,000,000.00	2,500,000.00
Total Maintenance and Other Operating Expenses		4,165,713.55	1,934,667.89	2,865,332.11	4,800,000.00	5,500,000.00
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		4,370,757.02	2,033,363.49	2,968,300.27	5,001,663.76	5,702,006.72

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU T. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Operation of Market**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	711,526.00	327,906.00	522,270.00	850,176.00	852,324.00
Salaries and Wages - Casual/Contractual	5.01.01.020	1,138,559.00				-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	332,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Clothing and Uniform Allowance	5.01.02.040	84,000.00	30,000.00	-	30,000.00	30,000.00
Overtime and Night Pay	5.01.02.130	51,466.76	26,887.61	73,112.39	100,000.00	100,000.00
Cash Gift	5.01.02.150	70,000.00	-	25,000.00	25,000.00	25,000.00
Year End Bonus	5.01.02.140	139,694.00	-	70,848.00	70,848.00	71,027.00
Other Bonuses and Allowances	5.01.02.990	357,724.60	54,651.00	41,197.00	95,848.00	96,027.00
Other Personnel Benefits	5.01.04.990	-				
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	208,896.67	39,423.42	62,597.70	102,021.12	102,278.88
Pag - Ibig Contributions	5.01.03.020	15,866.98	2,400.00	3,600.00	6,000.00	6,000.00
Philhealth Contributions	5.01.03.030	24,386.85	4,923.86	9,250.93	14,174.79	17,046.48
Employees Compensation Insurance Premiums	5.01.03.040	15,866.98	2,399.92	3,600.08	6,000.00	6,000.00
Total Personal Services		3,149,987.84	536,591.81	883,476.10	1,420,067.91	1,425,703.36
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	17,100.00	1,250.00	48,750.00	50,000.00	50,000.00
Utility Expenses						
Water Expenses	5.02.04.010			18,000.00	18,000.00	18,000.00
Electricity Expenses	5.02.04.010		23,938.94	108,061.06	132,000.00	132,000.00
Repairs and Maintenance - Buildings & Other Structures	5.02.13.040		87,955.00	112,045.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		17,100.00	113,143.94	286,856.06	400,000.00	400,000.00
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		3,167,087.84	649,735.75	1,170,332.16	1,820,067.91	1,825,703.36

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU T. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Operation of Slaughter House**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Casual/Contractual	5.01.01.020	236,648.00				
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00				
Clothing and Uniform Allowance	5.01.02.040	12,000.00				
Cash Gift	5.01.02.150	10,000.00				
Year End Bonus	5.01.02.140	19,528.00				
Other Bonuses and Allowances	5.01.02.990	51,427.00				
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	27,325.44				
Pag - Ibig Contributions	5.01.03.020	2,400.00				
Philhealth Contributions	5.01.03.030	3,600.00				
Employees Compensation Insurance Premiums	5.01.03.040	2,244.00				
Total Personal Services		413,172.44				
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010		1,225.00	8,775.00	10,000.00	10,000.00
Utility Expenses						
Water Expenses	5.02.04.010			18,000.00	18,000.00	18,000.00
Electricity Expenses	5.02.04.010			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Buildings & Other Structures	5.02.13.040		8,090.00	13,910.00	22,000.00	22,000.00
Other General Services	5.02.12.990	112,200.00	66,800.00	50,368.00	117,168.00	117,168.00
Total Maintenance and Other Operating Expenses		112,200.00	76,115.00	111,053.00	187,168.00	187,168.00
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		525,372.44	76,115.00	111,053.00	187,168.00	187,168.00

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU T. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Operation of Cemetery**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Casual/Contractual	5.01.01.020	236,648.00				
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00				
Clothing and Uniform Allowance	5.01.02.040	12,000.00				
Cash Gift	5.01.02.150	10,000.00				
Year End Bonus	5.01.02.140	19,528.00				
Other Bonuses and Allowances	5.01.02.990	51,427.00				
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	27,325.44				
Pag - Ibig Contributions	5.01.03.020	2,400.00				
Philhealth Contributions	5.01.03.030	3,600.00				
Employees Compensation Insurance Premiums	5.01.03.040	2,244.00				
Total Personal Services		413,172.44				
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010		-	25,000.00	25,000.00	25,000.00
Utility Expenses						
Water Expenses	5.02.04.010		-		-	
Electricity Expenses	5.02.04.010		-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Buildings & Other Structures	5.02.13.040		-	50,000.00	50,000.00	50,000.00
Other General Services	5.02.12.990		-	117,168.00	117,168.00	117,168.00
Total Maintenance and Other Operating Expenses			-	217,168.00	217,168.00	217,168.00
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		413,172.44	-	217,168.00	217,168.00	217,168.00

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU T. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE MUNICIPAL MAYOR**Function: **Operation of Pura Water System**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010					1,668,036.00
Salaries and Wages - Casual/Contractual	5.01.01.020	875,669.00	1,352,935.84	1,212,172.16	2,565,108.00	122,148.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	168,000.00	258,000.00	246,000.00	504,000.00	312,000.00
Clothing and Uniform Allowance	5.01.02.040	48,000.00	126,000.00	-	126,000.00	78,000.00
Overtime and Night Pay	5.01.02.130	60,000.00	-	60,000.00	60,000.00	110,000.00
Cash Gift	5.01.02.150	40,000.00	-	105,000.00	105,000.00	65,000.00
Year End Bonus	5.01.02.140	68,348.00	-	213,759.00	213,759.00	149,182.00
Other Bonuses and Allowances	5.01.02.990	135,694.98	183,222.00	135,537.00	318,759.00	214,182.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	95,639.04	157,109.03	150,703.93	307,812.96	214,822.08
Pag - Ibig Contributions	5.01.03.020	8,400.00	12,900.00	12,300.00	25,200.00	15,600.00
Philhealth Contributions	5.01.03.030	12,600.00	19,695.72	24,404.28	44,100.00	35,803.68
Employees Compensation Insurance Premiums	5.01.03.040	7,854.00	12,850.44	12,349.56	25,200.00	15,600.00
Total Personal Services		1,520,205.02	2,122,713.03	2,172,225.93	4,294,938.96	3,000,373.76
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	50,000.00	31,899.62	18,100.38	50,000.00	50,000.00
Accountable Forms Expenses	5.02.03.020	80,000.00	60,000.00	20,000.00	80,000.00	80,000.00
Utility Expenses						
Fuel, Oil and Lubricants Expenses	5.02.03.090	83,502.00	75,479.40	24,520.60	100,000.00	700,000.00
Water Expenses	5.02.04.010	4,603.89	550.00	9,450.00	10,000.00	10,000.00
Electricity Expenses	5.02.04.020	2,198,962.54	1,028,894.43	1,971,105.57	3,000,000.00	3,700,000.00
Internet Subscription Expenses	5.02.05.030					30,000.00
Other General Services	5.02.12.990	448,800.00	228,800.00	239,872.00	468,672.00	
Other Maintenance and Operating Expenses	5.02.99.990	1,000,000.00	624,223.11	875,776.89	1,500,000.00	1,320,000.00
Total Maintenance and Other Operating Expenses		3,865,868.43	2,049,846.56	3,158,825.44	5,208,672.00	5,890,000.00
Capital Outlay						
Motor Vehicle			336,125.00	763,875.00	1,100,000.00	1,750,000.00
Total Capital Outlay		-	336,125.00	763,875.00	1,100,000.00	1,750,000.00
TOTAL APPROPRIATIONS		5,386,073.45	4,508,684.59	6,094,926.37	10,603,610.96	10,640,373.76

Prepared


Engr. MARVIN V. BAÑAGA
Municipal Engineer/Manager Mun. Water Council

Reviewed


MARILOU T. QUITLONG
Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**

Function: **Administration of Senior Citizen's Affairs/ Persons With Disabilities**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Travel Expenses	5.02.01.010					
Training Expenses	5.02.02.010					
Supplies Expense						
Office Supplies Expenses	5.02.03.010	25,000.00	16,592.29	8,407.71	25,000.00	30,000.00
Food Supplies Expenses	5.02.03.050	52,000.00	36,935.00	8,044.00	44,979.00	49,557.01
Utility Expenses						
Water Expenses						
Fuel, Oil and Lubricants Expenses	5.02.04.010					
Representation Expenses						
Representation Expenses	5.02.99.030					
Repairs and Maintenance						
Repairs and Maintenance- Trans. Equipment	5.02.13.060					
Other Maintenance and Operating Expenses	5.02.99.990	694,096.09	244,840.00	815,639.00	1,060,479.00	1,351,748.49
Total Maintenance and Other Operating Expenses		771,096.09	298,367.29	832,090.71	1,130,458.00	1,431,305.50
Capital Outlay						
Office Equipment		102,434.52	30,485.10	7,014.90	37,500.00	100,000.00
Total Capital Outlay		102,434.52	30,485.10	7,014.90	37,500.00	100,000.00
TOTAL APPROPRIATIONS		873,530.61	328,852.39	839,105.61	1,167,958.00	1,531,305.50

Prepared 
FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed 
MARILOU T. QUITLONG
 Municipal Budget Officer

Approved 
FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL MAYOR**


Function: **Local Council for the Protection of Children**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Travel Expenses	5.02.01.010					
Training Expenses	5.02.02.010					
Supplies Expense						
Office Supplies Expenses	5.02.03.010		2,391.26	10,806.73	13,197.99	13,775.50
Food Supplies Expenses	5.02.03.050					5,000.00
Utility Expenses						
Water Expenses						
Fuel, Oil and Lubricants Expenses	5.02.04.010					
Representation Expenses						
Representation Expenses	5.02.99.030					
Repairs and Maintenance						
Repairs and Maintenance- Trans. Equipment	5.02.13.060					
Other Maintenance and Operating Expenses	5.02.99.990	626,800.00	-	915,000.00	915,000.00	1,266,000.00
Total Maintenance and Other Operating Expenses		626,800.00	2,391.26	925,806.73	928,197.99	1,284,775.50
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		626,800.00	2,391.26	925,806.73	928,197.99	1,284,775.50

Prepared


ANALIZA A. CAMPO
 Municipal Mayor

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: **OFFICE OF THE VICE MAYOR**


Function: **Legislative Services**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	1,019,964.00	504,775.72	507,352.38	1,012,128.10	1,012,128.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5.01.02.020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5.01.02.030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	12,000.00	-	12,000.00	12,000.00
Cash Gift	5.01.02.150	10,000.00	-	10,000.00	10,000.00	10,000.00
Year End Bonus	5.01.02.140	82,503.00	-	84,344.00	84,344.00	84,344.00
Other Bonuses and Allowances	5.01.02.990	122,719.15	84,344.00	10,000.00	94,344.00	94,344.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	17,948.56	7,316.43	114,138.93	121,455.36	121,455.36
Pag - Ibig Contributions	5.01.03.020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5.01.03.030	11,892.75	6,316.08	10,483.92	16,800.00	21,642.96
Employees Compensation Insurance Premiums	5.01.03.040	1,345.06	795.28	1,604.72	2,400.00	2,400.00
Terminal Leave Benefits	5.01.04.030					268,065.87
Total Personal Services		1,481,772.52	717,247.51	839,623.95	1,556,871.46	1,829,780.19
Maintenance and Other Operating Expenses						
Training Expenses	5.02.02.010	-	-	50,000.00	50,000.00	100,000.00
Supplies Expense						
Office Supplies Expenses	5.02.03.010	7,661.24				20,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	42,000.00	17,500.00	24,500.00	42,000.00	60,000.00
Membership Dues and Contributions to Org.	5.02.99.060	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5.02.99.030	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5.02.99.990	23,273.27	13,857.02	36,142.98	50,000.00	32,000.00
Total Maintenance and Other Operating Expenses		72,934.51	31,357.02	130,642.98	162,000.00	232,000.00
Capital Outlay						
Office Equipment				70,000.00	70,000.00	
Total Capital Outlay				70,000.00	70,000.00	
TOTAL APPROPRIATIONS		1,554,707.03	748,604.53	1,040,266.93	1,788,871.46	2,061,780.19

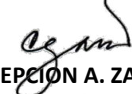
Prepared


CONCEPCION A. ZARATE, MD.
 Municipal Vice Mayor

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer


Approved


CONCEPCION A. ZARATE, MD.
 Municipal Vice Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE SANGGUNIANG BAYAN**Function: **Legislative Services**


Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	7,612,179.84	3,941,856.00	3,915,960.00	7,857,816.00	7,979,964.00
Salaries and Wages - Casual/Contractual	5.01.01.020	113,412.30	59,685.72	62,462.28	122,148.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
Representation Allowance	5.01.02.020	675,000.00	337,500.00	337,500.00	675,000.00	675,000.00
Transportation Allowance	5.01.02.030	675,000.00	337,500.00	337,500.00	675,000.00	675,000.00
Clothing and Uniform Allowance	5.01.02.040	66,000.00	66,000.00	-	66,000.00	66,000.00
Cash Gift	5.01.02.150	55,000.00	-	55,000.00	55,000.00	55,000.00
Year End Bonus	5.01.02.140	651,988.00	-	664,997.00	664,997.00	664,997.00
Other Bonuses and Allowances	5.01.02.990	1,187,630.05	667,155.00	52,842.00	719,997.00	719,997.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	856,616.10	393,549.15	564,046.53	957,595.68	957,595.68
Pag - Ibig Contributions	5.01.03.020	12,300.00	6,600.00	6,600.00	13,200.00	13,200.00
Philhealth Contributions	5.01.03.030	79,464.00	54,916.08	94,183.92	149,100.00	194,442.96
Employees Compensation Insurance Premiums	5.01.03.040	12,238.56	6,097.64	7,102.36	13,200.00	13,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					3,167,155.24
Total Personal Services		12,260,828.85	6,002,859.59	6,230,194.09	12,233,053.68	15,445,551.88
Maintenance and Other Operating Expenses						
Travel Expenses	5.02.01.010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5.02.02.010	343,230.00	-	500,000.00	500,000.00	500,000.00
Supplies Expense						
Office Supplies Expenses	5.02.03.010	97,208.07	41,803.39	58,196.61	100,000.00	100,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	383,500.00	118,500.00	301,500.00	420,000.00	600,000.00
Internet Subscription Expenses	5.02.05.030	5,000.00	13,185.43	16,814.57	30,000.00	30,000.00
Subscription Expenses	5.02.99.070	3,376.00	1,550.00	3,450.00	5,000.00	5,000.00
Representation Expenses	5.02.99.030	299,904.14	170,300.65	129,699.35	300,000.00	300,000.00
Membership Dues and Contributions to Org.	5.02.99.060	99,991.75	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance						
Repairs and Maintenance- Machinery & Equipment	5.02.13.050	12,627.65	11,978.72	38,021.28	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5.02.99.990	229,659.84	121,125.00	178,875.00	300,000.00	120,000.00
Other General Services	5.02.12.990					
Total Maintenance and Other Operating Expenses		1,474,497.45	478,443.19	1,336,556.81	1,815,000.00	1,815,000.00
Capital Outlay						
Office Equipment		291,505.00	48,850.00	61,150.00	110,000.00	100,000.00
Total Capital Outlay		291,505.00	48,850.00	61,150.00	110,000.00	100,000.00
TOTAL APPROPRIATIONS		14,026,831.30	6,530,152.78	7,627,900.90	14,158,053.68	17,360,551.88

Prepared




CONCEPCION A. ZARATE, MD.
Municipal Vice Mayor

Reviewed



MARILOU T. QUITLONG
Municipal Budget Officer

Approved



CONCEPCION A. ZARATE, MD.
Municipal Vice Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE SB SECRETARY**Function: **Support Services to Sanggunian**


Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	774,874.00	437,184.00	437,184.00	874,368.00	874,368.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	6,000.00	-	-	-	6,000.00
Cash Gift	5.01.02.150	5,000.00	-	5,000.00	5,000.00	5,000.00
Year End Bonus	5.01.02.140	71,462.00	-	72,864.00	72,864.00	72,864.00
Other Bonuses and Allowances	5.01.02.990	190,670.56	72,864.00	5,000.00	77,864.00	77,864.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	93,716.76	52,420.02	52,504.14	104,924.16	104,924.16
Pag - Ibig Contributions	5.01.03.020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5.01.03.030	10,800.00	5,400.00	9,300.00	14,700.00	19,200.00
Employees Compensation Insurance Premiums	5.01.03.040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					1,829,744.02
Total Personal Services		1,313,923.32	648,568.02	662,552.14	1,311,120.16	3,151,364.18
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	2,564.68	2,351.82	2,648.18	5,000.00	5,000.00
Training Expenses	5.02.02.010	32,850.00	-	40,000.00	40,000.00	40,000.00
Telephone Expenses	5.02.05.020	30,000.00	12,500.00	17,500.00	30,000.00	36,000.00
Membership Dues and Contributions to Org.	5.02.99.060					
Total Maintenance and Other Operating Expenses		65,414.68	14,851.82	60,148.18	75,000.00	81,000.00
Capital Outlay						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		1,379,338.00	663,419.84	722,700.32	1,386,120.16	3,232,364.18

Prepared



JOVITO PUNZALAN
SB Secretary

Reviewed



MARILOU T. QUITLONG
Municipal Budget Officer

Approved

CONCEPCION A. ZARATE, MD.
Municipal Vice Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE HRMO**Function: **Personnel Administration**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	373,046.43	262,666.00	518,018.00	780,684.00	902,832.00
Salaries and Wages - Casual/Contractual	5.01.01.020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Representation Allowance	5.01.02.020	-	11,250.00	56,250.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	-	11,250.00	56,250.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	6,000.00	6,000.00	-	6,000.00	12,000.00
Cash Gift	5.01.02.150	5,000.00	-	5,000.00	5,000.00	10,000.00
Year End Bonus	5.01.02.140	31,997.00	-	65,057.00	65,057.00	75,236.00
Other Bonuses and Allowances	5.01.02.990	61,439.00	33,138.00	36,919.00	70,057.00	85,236.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	44,753.16	31,519.92	62,162.16	93,682.08	108,339.84
Pag - Ibig Contributions	5.01.03.020	1,200.00	600.00	600.00	1,200.00	2,400.00
Philhealth Contributions	5.01.03.030	5,554.38	3,758.28	10,702.11	14,460.39	21,642.96
Employees Compensation Insurance Premiums	5.01.03.040	1,200.00	600.00	600.00	1,200.00	2,400.00
Total Personal Services		554,189.97	372,782.20	823,558.27	1,196,340.47	1,403,086.80
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	29,760.42	13,851.18	16,148.82	30,000.00	50,000.00
Travel Expenses	5.02.01.010	9,210.00	3,150.00	11,850.00	15,000.00	15,000.00
Training Expenses	5.02.02.010	-	-	40,000.00	40,000.00	40,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00	12,500.00	17,500.00	30,000.00	36,000.00
Other General Services	5.02.12.990					117,168.00
Other Maintenance and Operating Expenses	5.02.99.990		6,025.50	43,974.50	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		68,970.42	35,526.68	129,473.32	165,000.00	308,168.00
Capital Outlay						
Office Equipment		32,266.33	53,648.97	6,351.03	60,000.00	
Total Capital Outlay		32,266.33	53,648.97	6,351.03	60,000.00	-
TOTAL APPROPRIATIONS		655,426.72	461,957.85	959,382.62	1,421,340.47	1,711,254.80

Prepared


MELANJE C. RUFINO
MHRMO

Reviewed


MARILOU T. QUITLONG
Municipal Budget Officer


Approved


FREDDIE D. DOMINGO
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE MPDC**Function: **Technical Assistance on Planning and Development**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	775,656.00	403,188.00	403,188.00	806,376.00	1,156,572.00
Salaries and Wages - Casual/Contractual	5.01.01.020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	12,000.00	12,000.00	24,000.00	72,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	6,000.00	6,000.00	-	6,000.00	18,000.00
Other Personnel Benefits	5.01.04.990			10,000.00	10,000.00	
Cash Gift	5.01.02.150	5,000.00	-	5,000.00	5,000.00	15,000.00
Year End Bonus	5.01.02.140	65,906.00	-	67,198.00	67,198.00	96,381.00
Other Bonuses and Allowances	5.01.02.990	117,717.74	67,198.00	5,000.00	72,198.00	111,381.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	93,042.72	48,382.56	48,382.56	96,765.12	138,788.64
Pag - Ibig Contributions	5.01.03.020	1,200.00	600.00	600.00	1,200.00	3,600.00
Philhealth Contributions	5.01.03.030	10,800.00	5,400.00	9,300.00	14,700.00	25,940.88
Employees Compensation Insurance Premiums	5.01.03.040	1,200.00	600.00	600.00	1,200.00	3,600.00
Total Personal Services		1,235,522.46	610,868.56	628,768.56	1,239,637.12	1,776,263.52
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	49,930.52	20,458.12	64,541.88	85,000.00	100,000.00
Travel Expenses	5.02.01.010	6,176.00	-	10,000.00	10,000.00	10,000.00
Training Expenses	5.02.02.010	-	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Water Expenses	5.02.04.010	-	-	2,000.00	2,000.00	2,500.00
Other Maintenance and Operating Expenses	5.02.99.990					
Other General Services	5.02.12.990	74,400.00				
Total Maintenance and Other Operating Expenses		160,506.52	35,458.12	141,541.88	177,000.00	198,500.00
Capital Outlay						
Office Equipment		46,057.75				100,000.00
Total Capital Outlay		46,057.75	-	-	-	100,000.00
TOTAL APPROPRIATIONS		1,442,086.73	646,326.68	770,310.44	1,416,637.12	2,074,763.52

Prepared


Engr. ABEGEL A. PAGATPATAN
MPDC

Reviewed


MARILOU T. QUITLONG
Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE LOCAL CIVIL REGISTRAR**Function: **Technical Assistance on Civil Registration**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	958,844.00	498,672.00	512,052.00	1,010,724.00	1,134,360.00
Salaries and Wages - Casual/Contractual	5.01.01.020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	12,000.00	-	12,000.00	18,000.00
Cash Gift	5.01.02.150	10,000.00	-	10,000.00	10,000.00	15,000.00
Year End Bonus	5.01.02.140	81,187.00	-	84,227.00	84,227.00	94,530.00
Other Bonuses and Allowances	5.01.02.990	146,436.32	83,112.00	11,115.00	94,227.00	109,530.00
Other Personnel Benefits	5.01.04.990	5,000.00				
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	114,137.28	59,840.64	61,446.24	121,286.88	136,123.20
Pag - Ibig Contributions	5.01.03.020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Philhealth Contributions	5.01.03.030	13,246.92	6,733.62	10,949.64	17,683.26	25,229.04
Employees Compensation Insurance Premiums	5.01.03.040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					1,806,809.73
Total Personal Services		1,528,651.52	754,258.26	783,689.88	1,537,948.14	3,553,781.97
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	31,858.88	6,457.03	30,542.97	37,000.00	40,000.00
Other Supplies and Materials Expenses	5.02.03.990	10,000.00	17,912.74	2,087.26	20,000.00	20,000.00
Travel Expenses	5.02.01.010	11,828.00	3,300.00	21,700.00	25,000.00	25,000.00
Training Expenses	5.02.02.010	26,500.00	-	75,000.00	75,000.00	75,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00	12,500.00	17,500.00	30,000.00	36,000.00
Postage and Courier services	5.02.05.010	-	-	5,000.00	5,000.00	5,000.00
Other General Services	5.02.12.990					
Total Maintenance and Other Operating Expenses		110,186.88	40,169.77	151,830.23	192,000.00	201,000.00
Capital Outlay						
Office Equipment		63,850.10	-	55,000.00	55,000.00	50,000.00
Total Capital Outlay		63,850.10	-	55,000.00	55,000.00	50,000.00
TOTAL APPROPRIATIONS		1,702,688.50	794,428.03	990,520.11	1,784,948.14	3,804,781.97

Prepared



 LYDIA S. RESOS

Municipal Civil Registrar

Reviewed



 MARILOU T. QUITLONG

Municipal Budget Officer

Approved




 FREDDIE B. DOMINGO

Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**Function: **Technical Assistance on Budgetary Matters**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	1,100,696.00	575,778.00	578,874.00	1,154,652.00	1,276,800.00
Salaries and Wages - Casual/Contractual	5.01.01.020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	12,000.00	-	12,000.00	18,000.00
Other Personnel Benefits	5.01.04.990			-	-	
Cash Gift	5.01.02.150	10,000.00	-	10,000.00	10,000.00	15,000.00
Year End Bonus	5.01.02.140	93,420.00	-	96,221.00	96,221.00	106,400.00
Other Bonuses and Allowances	5.01.02.990	179,531.49	95,963.00	10,258.00	106,221.00	121,400.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	143,529.43	69,093.36	69,464.88	138,558.24	153,216.00
Pag - Ibig Contributions	5.01.03.020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Philhealth Contributions	5.01.03.030	9,878.76	7,478.88	11,886.48	19,365.36	27,248.64
Employees Compensation Insurance Premiums	5.01.03.040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030					
Total Personal Services		1,712,855.68	854,213.24	870,604.36	1,724,817.60	1,932,264.64
Maintenance and Other Operating Expenses						
Supplies Expense						
Travel Expenses	5.02.01.010	3,150.00	1,800.00	8,200.00	10,000.00	10,000.00
Office Supplies Expenses	5.02.03.010	33,015.99	11,349.00	28,651.00	40,000.00	40,000.00
Training Expenses	5.02.02.010	-		60,000.00	60,000.00	60,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00		30,000.00	30,000.00	36,000.00
Membership Dues and Contribution to Org.	5.02.99.060					
Other General Services	5.02.12.990	-				
Total Maintenance and Other Operating Expenses		66,165.99	13,149.00	126,851.00	140,000.00	146,000.00
Capital Outlay						
Office Equipment		82,522.34				50,000.00
Total Capital Outlay		82,522.34	-	-	-	50,000.00
TOTAL APPROPRIATIONS		1,861,544.01	867,362.24	997,455.36	1,864,817.60	2,128,264.64

Prepared


MARILOU T. QUITLONG
Municipal Budget Officer

Reviewed


MARILOU T. QUITLONG
Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL ACCOUNTANT**


Function: **Technical Assistance on Accounting Services**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	1,101,732.00	572,268.00	573,456.00	1,145,724.00	1,404,060.00
Salaries and Wages - Casual/Contractual	5.01.01.020		43,301.33	78,846.67	122,148.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	72,000.00	40,000.00	56,000.00	96,000.00	120,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	18,000.00	24,000.00	-	24,000.00	30,000.00
Other Personnel Benefits	5.01.04.990			5,000.00	5,000.00	-
Cash Gift	5.01.02.150	15,000.00	-	20,000.00	20,000.00	25,000.00
Year End Bonus	5.01.02.140	90,090.00	-	105,656.00	105,656.00	117,005.00
Other Bonuses and Allowances	5.01.02.990	189,428.62	95,378.00	30,278.00	125,656.00	142,005.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	148,000.32	71,102.67	81,041.97	152,144.64	168,487.20
Pag - Ibig Contributions	5.01.03.020	4,800.00	2,800.00	2,800.00	5,600.00	6,000.00
Philhealth Contributions	5.01.03.030	16,374.72	7,836.92	13,749.82	21,586.74	29,793.84
Employees Compensation Insurance Premiums	5.01.03.040	4,800.00	1,997.64	2,802.36	4,800.00	6,000.00
Total Personal Services		1,795,225.66	926,184.56	1,037,130.82	1,963,315.38	2,183,351.04
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	42,941.76	18,699.40	31,300.60	50,000.00	90,000.00
Other Supplies and Materials Expenses	5.02.03.990	4,742.12	-	10,000.00	10,000.00	10,000.00
Travel Expenses	5.02.01.010	14,179.00	9,878.00	20,122.00	30,000.00	30,000.00
Training Expenses	5.02.02.010	-	-	80,000.00	80,000.00	80,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Membership Dues and Contribution to Org.	5.02.99.060					
Other General Services	5.02.12.990					
Total Maintenance and Other Operating Expenses		91,862.88	43,577.40	156,422.60	200,000.00	246,000.00
Capital Outlay						
Office Equipment		32,434.52				85,000.00
Total Capital Outlay		32,434.52	-	-	-	85,000.00
TOTAL APPROPRIATIONS		1,919,523.06	969,761.96	1,193,553.42	2,163,315.38	2,514,351.04

Prepared


ARLEE P. AYSON
 Municipal Accountant

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL TREASURER**


Function: **Technical Assistance on Treasury Operations**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	695,880.00	268,838.00	1,085,338.00	1,354,176.00	1,721,676.00
Salaries and Wages - Casual/Contractual	5.01.01.020					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	96,000.00	36,000.00	60,000.00	96,000.00	168,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	24,000.00	12,000.00	12,000.00	24,000.00	42,000.00
Other Personnel Benefits	5.01.04.990	-	-	15,000.00	15,000.00	-
Cash Gift	5.01.02.150	15,000.00	-	20,000.00	20,000.00	35,000.00
Year End Bonus	5.01.02.140	59,852.00	-	112,848.00	112,848.00	143,473.00
Other Bonuses and Allowances	5.01.02.990	142,937.00	47,791.00	85,057.00	132,848.00	178,473.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	83,505.76	32,120.04	130,381.08	162,501.12	206,601.12
Pag - Ibig Contributions	5.01.03.020	3,600.00	1,700.00	3,100.00	4,800.00	8,400.00
Philhealth Contributions	5.01.03.030	10,438.12	4,032.54	20,111.16	24,143.70	38,019.84
Employees Compensation Insurance Premiums	5.01.03.040	3,600.00	1,700.00	3,100.00	4,800.00	8,400.00
Total Personal Services		1,269,812.88	471,681.58	1,614,435.24	2,086,116.82	2,685,042.96
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	163,700.00	13,763.65	145,236.35	159,000.00	65,000.00
Other Supplies and Materials Expenses	5.02.03.990	107,500.00	58,506.00	18,294.00	76,800.00	92,000.00
Accountable Forms Expenses	5.02.03.020					76,800.00
Travel Expenses	5.02.01.010	25,000.00	7,600.00	17,400.00	25,000.00	25,000.00
Training Expenses	5.02.02.010	-	-	70,000.00	70,000.00	70,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	29,970.00	10,000.00	20,000.00	30,000.00	36,000.00
Food Supplies Expenses	5.02.03.050	25,000.00	8,795.57	16,204.43	25,000.00	30,000.00
Other General Services	5.02.12.990	120,042.17	49,200.00	67,968.00	117,168.00	234,336.00
Fidelity Bond Premiums	5.02.16.020	57,834.27	41,250.00	23,750.00	65,000.00	65,000.00
Other Maintenance and Operating Expenses	5.02.99.990	14,000.00	6,714.07	7,285.93	14,000.00	14,000.00
Total Maintenance and Other Operating Expenses		543,046.44	195,829.29	386,138.71	581,968.00	708,136.00
Capital Outlay						
Office Equipment		70,000.00	11,797.87	28,202.13	40,000.00	50,000.00
Total Capital Outlay		70,000.00	11,797.87	28,202.13	40,000.00	50,000.00
TOTAL APPROPRIATIONS		1,882,859.32	679,308.74	2,028,776.08	2,708,084.82	3,443,178.96

Prepared


MARILYN P. CORTES
 ICO- Municipal Treasurer

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura


Office: Auditing Services

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<i>Maintenance and Other Operating Expenses</i>						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	18,000.00	16,333.72	3,666.28	20,000.00	20,000.00
Travel Expense	5.02.01.010	55,450.00	6,328.12	83,671.88	90,000.00	90,000.00
Training Expenses	5.02.02.010					
Other Maintenance and Operating Exp.	5.02.99.990	49,665.37	22,968.00		22,968.00	22,832.00
Other General Services	5.02.12.990	92,136.00	46,400.00	70,768.00	117,168.00	117,168.00
Total Maintenance and Other Operating		215,251.37	92,029.84	158,106.16	250,136.00	250,000.00
<i>Capital Outlay</i>						
Office Equipment						
Total Capital Outlay						
TOTAL APPROPRIATIONS		215,251.37	92,029.84	158,106.16	250,136.00	250,000.00

Prepared


BEVERLY A. POLICARPIO
 State Auditor III

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL ASSESSOR**


Function: **Technical Assistance on Assessment of Real Properties**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	724,688.00	88,170.00	870,330.00	958,500.00	958,500.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	40,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance	5.01.02.020	45,000.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	45,000.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Cash Gift	5.01.02.150	10,000.00	-	10,000.00	10,000.00	10,000.00
Year End Bonus	5.01.02.140	77,142.90	-	79,875.00	79,875.00	79,875.00
Other Personnel Benefits	5.01.04.990	5,000.00	-	-	-	-
Other Bonuses and Allowances	5.01.02.990	146,715.45	14,695.00	75,180.00	89,875.00	89,875.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	86,971.67	10,580.40	104,439.60	115,020.00	115,020.00
Pag - Ibig Contributions	5.01.03.020	2,000.00	600.00	1,800.00	2,400.00	2,400.00
Philhealth Contributions	5.01.03.030	9,791.35	1,322.53	16,360.73	17,683.26	22,756.32
Employees Compensation Insurance Premiums	5.01.03.040	2,000.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefits	5.01.04.030	1,484,784.54	-	-	-	243,023.07
Total Personal Services		2,691,093.91	190,217.93	1,280,535.33	1,470,753.26	1,718,849.39
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	30,000.00	24,746.92	11,253.08	36,000.00	40,000.00
Travel Expenses	5.02.01.010	12,000.00	12,000.00	-	12,000.00	15,000.00
Training Expenses	5.02.02.010	-	-	60,000.00	60,000.00	60,000.00
Communication Expenses						
Internet Subscription Expenses	5.02.05.030	-	7,578.12	7,421.88	15,000.00	15,000.00
Other General Services	5.02.12.990	-	49,200.00	67,968.00	117,168.00	351,504.00
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Food Supplies Expenses	5.02.03.050	-	5,582.74	6,417.36	12,000.10	15,000.00
Other Maintenance and Operating Exp.	5.02.99.990	397,017.50	3,420.00	200,063.50	203,483.50	160,000.00
Total Maintenance and Other Operating Expenses		469,017.50	117,527.78	368,123.82	485,651.60	692,504.00
Capital Outlay						
Office Equipment		54,755.83	1,680.00	15,320.00	17,000.00	35,000.00
Total Capital Outlay		54,755.83	1,680.00	15,320.00	17,000.00	35,000.00
TOTAL APPROPRIATIONS		3,214,867.24	309,425.71	1,663,979.15	1,973,404.86	2,446,353.39

Prepared


REYNALDO CONCEPCION
 Municipal Assessor

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

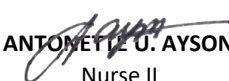
Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL HEALTH OFFICER**


Function: **Technical Assistance on Health Services**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	3,367,166.35	1,847,804.22	2,538,267.78	4,386,072.00	4,272,060.00
Salaries and Wages - Casual/Contractual	5.01.01.020					122,148.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	288,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance	5.01.02.020	67,500.00	-	67,500.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	-	67,500.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	72,000.00	66,000.00	6,000.00	72,000.00	72,000.00
Subsistence Allowance	5.01.02.050	148,500.00	81,000.00	117,000.00	198,000.00	198,000.00
Laundry Allowance	5.01.02.060	14,850.00	8,100.00	11,700.00	19,800.00	19,800.00
Hazard Pay	5.01.02.110	99,000.00	54,000.00	66,000.00	120,000.00	264,000.00
Other Personnel Benefits	5.01.04.990	10,000.00	-	10,000.00	10,000.00	
Cash Gift	5.01.02.150	55,000.00	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5.01.02.140	298,956.00	-	365,506.00	365,506.00	366,184.00
Other Bonuses and Allowances	5.01.02.990	583,195.00	313,900.00	111,606.00	425,506.00	426,184.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	474,188.07	263,125.43	263,203.21	526,328.64	527,304.96
Pag - Ibig Contributions	5.01.03.020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Philhealth Contributions	5.01.03.030	47,423.33	27,493.44	43,923.15	71,416.59	86,266.08
Employees Compensation Insurance Premiums	5.01.03.040	14,400.00	7,197.64	7,202.36	14,400.00	14,400.00
Terminal Leave Benefits	5.01.04.030					
Total Personal Services		5,622,078.75	2,807,820.73	3,898,608.50	6,706,429.23	6,865,747.04
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	72,294.38	66,482.11	49,517.89	116,000.00	115,000.00
Travel Expenses	5.02.01.010	14,816.00	2,850.00	97,150.00	100,000.00	100,000.00
Training Expenses	5.02.02.010	4,150.00	450.00	99,550.00	100,000.00	100,000.00
Communication Expenses						
Internet Subscription Expenses	5.02.05.030			19,200.00	19,200.00	19,200.00
Telephone Expenses	5.02.05.020	12,000.00	2,490.00	27,510.00	30,000.00	36,000.00
Other General Services	5.02.12.990					
Other Maintenance and Operating Expenses	5.02.99.990	64,943.05	87,711.00	12,289.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		168,203.43	159,983.11	305,216.89	465,200.00	470,200.00
Capital Outlay						
Office Equipment			-	80,000.00	80,000.00	660,000.00
Total Capital Outlay			-	80,000.00	80,000.00	660,000.00
TOTAL APPROPRIATIONS		5,790,282.18	2,967,803.84	4,283,825.39	7,251,629.23	7,995,947.04

Prepared


ANTONETTE U. AYSON
 Nurse II

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER**


Function: **Technical Assistance on Social Welfare and Development**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	905,622.00	471,312.00	484,692.00	956,004.00	1,537,344.00
Salaries and Wages - Casual/Contractual	5.01.01.020		126,519.76	117,776.24	244,296.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00	48,000.00	48,000.00	96,000.00	144,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	12,000.00	12,000.00	24,000.00	36,000.00
Cash Gift	5.01.02.150	10,000.00		20,000.00	20,000.00	30,000.00
Year End Bonus	5.01.02.140	76,820.00		100,025.00	100,025.00	128,112.00
Other Bonuses and Allowances	5.01.02.990	141,026.34	88,731.00	31,294.00	120,025.00	158,112.00
Other Personnel Benefits	5.01.04.990			5,000.00	5,000.00	
Hazard Pay	5.01.02.110	18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	99,595.32	71,214.96	72,821.04	144,036.00	184,481.28
Pag - Ibig Contributions	5.01.03.020	2,400.00	2,400.00	2,400.00	4,800.00	7,200.00
Philhealth Contributions	5.01.03.030	11,687.50	8,155.38	12,844.62	21,000.00	33,288.72
Employees Compensation Insurance Premiums	5.01.03.040	2,322.00	2,198.39	2,601.61	4,800.00	7,200.00
Total Personal Services		1,462,473.16	907,031.49	985,954.51	1,892,986.00	2,418,738.00
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010		25,675.63	19,324.37	45,000.00	65,000.00
Travel Expenses	5.02.01.010	13,673.00	8,050.00	21,950.00	30,000.00	30,000.00
Training Expenses	5.02.02.010	2,274.00		50,000.00	50,000.00	50,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00	12,500.00	17,500.00	30,000.00	36,000.00
Internet Subscription Expenses	5.02.05.030	22,000.00				
Textbooks & Instructional materials Exp.	5.02.03.110	115,000.00		180,000.00	180,000.00	180,000.00
Donations	5.02.99.080	800,000.00	520,000.00	180,000.00	700,000.00	800,000.00
Other Maintenance and Operating Expenses	5.02.99.990	401,414.05	49,230.70	432,769.30	482,000.00	786,000.00
Other General Services	5.02.12.990	1,575,600.00	688,000.00	752,672.00	1,440,672.00	1,548,672.00
Food Supplies Expenses	5.02.03.050		10,000.00		10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		2,959,961.05	1,313,456.33	1,654,215.67	2,967,672.00	3,505,672.00
Capital Outlay						
Office Equipment		63,990.00	45,656.00	14,344.00	60,000.00	200,000.00
Total Capital Outlay		63,990.00	45,656.00	14,344.00	60,000.00	200,000.00
TOTAL APPROPRIATIONS		4,486,424.21	2,266,143.82	2,654,514.18	4,920,658.00	6,124,410.00


Prepared


ANALIZA A. CAMPO
 MSWDO

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**


Function: **Technical Assistance on Agricultural Services**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	968,192.00	541,428.00	1,268,580.00	1,810,008.00	2,381,520.00
Salaries and Wages - Casual/Contractual	5.01.01.020	112,200.00	59,685.72	62,462.28	122,148.00	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	164,000.00	36,000.00	132,000.00	168,000.00	216,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	42,000.00	18,000.00	24,000.00	42,000.00	54,000.00
Other Personnel Benefits	5.01.04.990			-	-	5,000.00
Cash Gift	5.01.02.150	15,000.00	-	35,000.00	35,000.00	45,000.00
Year End Bonus	5.01.02.140	97,610.00	-	161,013.00	161,013.00	198,460.00
Other Bonuses and Allowances	5.01.02.990	177,014.40	100,417.00	95,596.00	196,013.00	243,460.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	128,793.84	72,287.79	159,570.93	231,858.72	285,782.40
Pag - Ibig Contributions	5.01.03.020	3,600.00	1,800.00	6,600.00	8,400.00	10,800.00
Philhealth Contributions	5.01.03.030	15,787.64	8,582.34	23,311.62	31,893.96	51,216.72
Employees Compensation Insurance Premiums	5.01.03.040	3,571.68	1,797.64	6,602.36	8,400.00	10,800.00
Terminal Leave Benefits	5.01.04.030					896,508.59
Total Personal Services		1,862,769.56	907,498.49	2,042,236.19	2,949,734.68	4,533,547.71
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	25,000.00	30,000.00	-	30,000.00	30,000.00
Travel Expenses	5.02.01.010	35,494.75	20,400.00	27,600.00	48,000.00	48,000.00
Training Expenses	5.02.02.010	-	-	80,000.00	80,000.00	80,000.00
Communication Expenses						
Internet Subscription Expenses	5.02.05.030		16,480.34	7,519.66	24,000.00	24,000.00
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Other Maintenance and Operating Expenses	5.02.99.990	1,530,000.00	328,670.93	1,346,329.07	1,675,000.00	2,100,000.00
Other General Services	5.02.12.990		51,200.00	183,136.00	234,336.00	234,336.00
Food Supplies Expenses	5.02.03.050		13,331.81	1,668.19	15,000.00	15,000.00
Total Maintenance and Other Operating Expenses		1,620,494.75	475,083.08	1,661,252.92	2,136,336.00	2,567,336.00
Capital Outlay						
Furnitures and Fixtures		48,440.42	37,812.97	12,187.03	50,000.00	10,000.00
Total Capital Outlay		48,440.42	37,812.97	12,187.03	50,000.00	10,000.00
TOTAL APPROPRIATIONS		3,531,704.73	1,420,394.54	3,715,676.14	5,136,070.68	7,110,883.71

Prepared


ADORACION PANAG
 Municipal Agriculturist

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipality of Pura**Office: **OFFICE OF THE MUNICIPAL ENGINEER**Function: **Technical Assistance on Engineering Services**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	915,032.00	479,430.00	478,470.00	957,900.00	1,067,376.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5.01.02.020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance	5.01.02.030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing and Uniform Allowance	5.01.02.040	12,000.00	12,000.00	-	12,000.00	12,000.00
Other Personnel Benefits	5.01.04.990			5,000.00	5,000.00	5,000.00
Cash Gift	5.01.02.150	10,000.00		10,000.00	10,000.00	10,000.00
Year End Bonus	5.01.02.140	78,143.00		79,825.00	79,825.00	88,948.00
Other Bonuses and Allowances	5.01.02.990	143,671.85	78,552.00	11,273.00	89,825.00	98,948.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	110,593.74	57,531.60	57,416.40	114,948.00	128,085.12
Pag - Ibig Contributions	5.01.03.020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5.01.03.030	12,601.02	6,343.62	10,454.70	16,798.32	23,889.36
Employees Compensation Insurance Premiums	5.01.03.040	2,366.45	1,198.39	1,201.61	2,400.00	2,400.00
Total Personal Services		1,469,808.06	727,755.61	746,340.71	1,474,096.32	1,622,046.48
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	26,849.80	17,313.55	22,686.45	40,000.00	40,000.00
Training Expenses	5.02.02.010	-	-	40,000.00	40,000.00	40,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Other Maintenance and Operating Expenses	5.02.99.990	-				
Total Maintenance and Other Operating Expenses		56,849.80	32,313.55	77,686.45	110,000.00	116,000.00
Capital Outlay						
Office Equipment		14,500.00				35,000.00
Total Capital Outlay		14,500.00				35,000.00
TOTAL APPROPRIATIONS		1,541,157.86	760,069.16	824,027.16	1,584,096.32	1,773,046.48

Prepared



Engr. MARVIN V. BANAGA
Municipal Engineer

Reviewed



MARILOU T. QUITLONG
Municipal Budget Officer

Approved



FREDDIE D. DOMINGO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

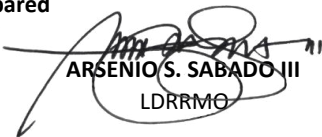
Municipality of Pura

Office: **OFFICE OF THE LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICER**

Function: **Technical Assistance on Disaster Management**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	867,912.00	467,327.56	478,896.44	946,224.00	1,679,580.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	96,000.00	50,000.00	46,000.00	96,000.00	144,000.00
Clothing and Uniform Allowance	5.01.02.040	24,000.00	24,000.00	-	24,000.00	36,000.00
Cash Gift	5.01.02.150	20,000.00	-	20,000.00	20,000.00	30,000.00
Year End Bonus	5.01.02.140	71,462.00	-	78,852.00	78,852.00	139,965.00
Other Bonuses and Allowances	5.01.02.990	177,350.93	75,126.00	23,726.00	98,852.00	169,965.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	104,149.44	55,295.31	58,251.57	113,546.88	201,549.60
Pag - Ibig Contributions	5.01.03.020	4,800.00	2,500.00	2,300.00	4,800.00	7,200.00
Philhealth Contributions	5.01.03.030	11,745.04	6,911.28	8,927.34	15,838.62	33,591.60
Employees Compensation Insurance Premiums	5.01.03.040	4,800.00	2,495.28	2,304.72	4,800.00	7,200.00
Total Personal Services		1,382,219.41	683,655.43	719,258.07	1,402,913.50	2,449,051.20
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	65,935.08	54,810.81	11,189.19	66,000.00	60,000.00
Travel Expenses	5.02.01.010	-	-	-	-	-
Training Expenses	5.02.02.010	-	-	45,000.00	45,000.00	45,000.00
Communication Expenses						
Internet Subscription Expenses	5.02.05.030	-	11,519.00	12,481.00	24,000.00	24,000.00
Telephone Expenses	5.02.05.020	30,000.00	15,000.00	15,000.00	30,000.00	36,000.00
Food Supplies Expenses	5.02.03.050	-	9,180.34	2,819.66	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5.02.99.990	-	-	-	-	20,000.00
Total Maintenance and Other Operating Expenses		95,935.08	90,510.15	86,489.85	177,000.00	197,000.00
Capital Outlay						
Office Equipment		36,338.10	86,138.94	113,861.06	200,000.00	75,000.00
Total Capital Outlay		36,338.10	86,138.94	113,861.06	200,000.00	75,000.00
TOTAL APPROPRIATIONS		1,514,492.59	860,304.52	919,608.98	1,779,913.50	2,721,051.20

Prepared


ARSENIO S. SABADO II
 LDRRMO

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Pura

Office: PUBLIC EMPLOYMENT SERVICE OFFICE

Function: Technical Assistance on Public Employment Service

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010	164,200.00	88,170.00	89,646.00	177,816.00	507,468.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Clothing and Uniform Allowance	5.01.02.040	6,000.00	6,000.00	-	6,000.00	12,000.00
Cash Gift	5.01.02.150	5,000.00	-	5,000.00	5,000.00	10,000.00
Year End Bonus	5.01.02.140	14,088.00	-	14,818.00	14,818.00	42,289.00
Other Bonuses and Allowances	5.01.02.990	35,033.50	14,695.00	5,123.00	19,818.00	52,289.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	19,704.00	10,580.40	9,876.24	20,456.64	60,896.16
Pag - Ibig Contributions	5.01.03.020	1,200.00	600.00	600.00	1,200.00	2,400.00
Philhealth Contributions	5.01.03.030	2,802.67	1,322.57	1,660.69	2,983.26	10,149.36
Employees Compensation Insurance Premiums	5.01.03.040	1,200.00	600.00	600.00	1,200.00	2,400.00
Total Personal Services		273,228.17	133,967.97	139,323.93	273,291.90	747,891.52
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010	14,993.83	10,308.30	9,691.70	20,000.00	30,000.00
Travel Expenses	5.02.01.010	8,800.00	2,250.00	3,250.00	5,500.00	12,000.00
Training Expenses	5.02.02.010	-	-	30,000.00	30,000.00	50,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020	7,200.00	4,000.00	8,000.00	12,000.00	18,000.00
Food Supplies Expenses	5.02.03.050		1,521.40	3,478.60	5,000.00	6,000.00
Other General Services	5.02.12.990					117,168.00
Other Maintenance and Operating Expenses	5.02.99.990					540,000.00
Total Maintenance and Other Operating Expenses		30,993.83	18,079.70	54,420.30	72,500.00	773,168.00
Capital Outlay						
Office Equipment		33,200.00	-	20,000.00	20,000.00	20,000.00
Total Capital Outlay		33,200.00	-	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		337,422.00	152,047.67	213,744.23	365,791.90	1,541,059.52

Prepared


NAIL ARVIN Z. MILLO
 PESO Officer

Reviewed


MARILOU T. QUITLONG
 Municipal Budget Officer

Approved


FREDDIE B. DOMINGO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Pura

Office: MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE


Function: *Technical Assistance on Environment and Natural Resources*

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages - Regular	5.01.01.010					302,172.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010					24,000.00
Clothing and Uniform Allowance	5.01.02.040					6,000.00
Cash Gift	5.01.02.150					5,000.00
Year End Bonus	5.01.02.140					25,181.00
Other Bonuses and Allowances	5.01.02.990					30,181.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010					36,260.64
Pag - Ibig Contributions	5.01.03.020					1,200.00
Philhealth Contributions	5.01.03.030					6,043.44
Employees Compensation Insurance Premiums	5.01.03.040					1,200.00
Total Personal Services		-	-	-	-	437,238.08
Maintenance and Other Operating Expenses						
Supplies Expense						
Office Supplies Expenses	5.02.03.010					50,000.00
Travel Expenses	5.02.01.010					
Training Expenses	5.02.02.010					20,000.00
Communication Expenses						
Telephone Expenses	5.02.05.020					
Other Maintenance and Operating Expenses	5.02.99.990					30,000.00
Total Maintenance and Other Operating Expenses		-	-	-	-	100,000.00
Capital Outlay						
Office Equipment						100,000.00
Total Capital Outlay		-	-	-	-	100,000.00
TOTAL APPROPRIATIONS		-	-	-	-	637,238.08

Prepared


FREDDIE D. DOMINGO
 Municipal Mayor

Reviewed


MARILOU T. QUIFLONG
 Municipal Budget Officer

Approved


FREDDIE D. DOMINGO
 Municipal Mayor

SUMMARY 2022

DEPARTMENT	PS	MOOE	CO
<i>Total Available Resources</i>			
OFFICE OF THE MAYOR	7,282,273.98	9,789,529.58	2,000,000.00
SPECIAL PURPOSE APPROPRIATION		43,738,965.00	
GOVERNMENT FACILITIES	202,006.72	5,500,000.00	-
OPERATION OF MARKET	1,425,703.36	400,000.00	-
SLAUGHTERHOUSE	-	187,168.00	-
CEMETERY	-	217,168.00	
OSCA		1,431,305.50	100,000.00
LCPC		1,284,775.50	
PURA WATER SYSTEM	3,000,373.76	5,890,000.00	1,750,000.00
OFFICE OF THE VICE MAYOR	1,829,780.19	232,000.00	-
SANGGUNIANG BAYAN	15,445,551.88	1,815,000.00	100,000.00
SB SECRETARY	3,151,364.18	81,000.00	-
OFFICE OF THE HRMO	1,403,086.80	308,168.00	-
OFFICE OF THE MPDC	1,776,263.52	198,500.00	100,000.00
OFFICE OF THE LOCAL CIVIL REGISTRAR	3,553,781.97	201,000.00	50,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER	1,932,264.64	146,000.00	50,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	2,183,351.04	246,000.00	85,000.00
OFFICE OF THE MUNICIPAL TREASURER	2,685,042.96	708,136.00	50,000.00
OFFICE OF THE MUNICIPAL ASSESSOR	1,718,849.39	692,504.00	35,000.00
AUDITING SERVICES		250,000.00	
OFFICE OF THE MUNICIPAL HEALTH OFFICER	6,865,747.04	470,200.00	660,000.00
OFFICE OF THE M.S.W.D.	2,418,738.00	3,505,672.00	200,000.00
OFFICE OF THE MUNICIPAL AGRICULTURIST	4,533,547.71	2,567,336.00	10,000.00
OFFICE OF THE MUNICIPAL ENGINEER	1,622,046.48	116,000.00	35,000.00
OFFICE OF THE LDRRMO	2,449,051.20	197,000.00	75,000.00
PUBLIC EMPLOYMENT SERVICE OFFICE	747,891.52	773,168.00	20,000.00
MENRO	437,238.08	100,000.00	100,000.00
TOTAL ESTIMATES	66,663,954.42	81,046,595.58	5,420,000.00
UNAPPROPRIATED			

TOTAL
153,130,550.00
19,071,803.56
43,738,965.00
5,702,006.72
1,825,703.36
187,168.00
217,168.00
1,531,305.50
1,284,775.50
10,640,373.76
2,061,780.19
17,360,551.88
3,232,364.18
1,711,254.80
2,074,763.52
3,804,781.97
2,128,264.64
2,514,351.04
3,443,178.96
2,446,353.39
250,000.00
7,995,947.04
6,124,410.00
7,110,883.71
1,773,046.48
2,721,051.20
1,541,059.52
637,238.08
153,130,550.00
-