

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **OFFICE:** CITY ACCOUNTANT
CITY/MUNICIPALITY: CITY OF SILAY

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages	50101010	5,401,216.00	2,958,786.00	2,958,786.00	5,917,572.00	6,049,272.00
PERA	50102010	283,000.00	168,000.00	168,000.00	336,000.00	336,000.00
Representation Allowance	50102020	138,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	50102030	138,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	50102040	72,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Hazard Pay	50102110	-	250.00	250.00	500.00	500.00
Cash Gift	50102150	59,750.00	35,000.00	35,000.00	70,000.00	70,000.00
Other Bonuses & Allowances	50102990	450,245.00	493,131.00	-	493,131.00	574,106.00
Year End Bonus	50102140	445,406.10		493,131.00	493,131.00	504,106.00
Retire. & Life Ins. Premium	50103010	613,305.84	355,054.50	355,054.50	710,109.00	725,912.64
Pag-ibig Contributions	50103020	14,100.00	29,588.00	29,588.00	59,176.00	60,492.72
PhilHealth Contributions	50103030	82,366.30	88,763.50	88,763.50	177,527.00	211,724.52
ECC Contributions	50103040	14,100.00	29,588.00	29,588.00	59,176.00	60,492.72
Other Personal Benefits	50104990	107,409.39	92,423.93	145,229.07	237,653.00	242,942.29
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	76,678.00	25,000.00	17,500.00	42,500.00	42,500.00
Office Supplies Expenses	50203010	134,650.00	183,423.00	71,577.00	255,000.00	51,000.00
Office Equipment Maintenance	50213050	-	20,000.00	22,500.00	42,500.00	42,500.00
Other MOOE	50299990	3,540.00	25,000.00	17,500.00	42,500.00	42,500.00
2.0 Capital Outlay						
Total Appropriation		8,034,516.63	4,681,007.93	4,609,467.07	9,290,475.00	9,368,048.89

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared: sgd

Reviewed: sgd

Approved: sgd

RUBY J. ARSENAL
Department Head

JAENES C. GRAJO
Local Budget Officer

JOEDITH C. GALLEG0
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following: