PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Department / Office / Agency / Unit : _____

Fund / Special Account : _____

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR (Actual) (3)	CURRENT YEAR (Estimate) (4)	BUDGET YEAR (Estimate) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
- Salaries and Wages - Regular Pay	701			
- Salaries and Wages - Casuals	705			
- Salaries and Wages - Contractual	706			
- Personal Economic Relief Allowance	711			
- Additonal Compensation Allowance	712			
- Representation Allowance (RA)	713			
- Transportation Allowance (TA)	714			
- Clothing Allowance	715			
- Subsistence, Laundry and Quarter Allowance	716			
- Productivity Incentive Allowance	717			
- Honoraria	720			
- Hazard Pay	721			
- Hazard Premiums				
- Overtime and Night Pay	723			
- Cash Gift	724			
- Year-End Bonus	725			
- Life and Retirement Insurance Contributions	731			
- Pag-IBIG Contributions	732			
- Phil-Health Contributions	733			
- E.C.C. Contributions	734			
- Other Personnel Benefits	749			
>> Monetization				
>> Retirement, Gratuity, Terminal Leave & Other Personal Benefits				
>> Step Increment				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
- Travelling Expenses	751			
- Training Expenses	753			
- Scholarship Expenses	754			
- Office Supplies Expenses	755			
- Accountable Forms Expenses	756			
- Food Supplies Expenses	758			
- Medical, Dental and Laboratory Supplies Expenses	760			
- Gasoline, Oil & Lubricants Expense	761			
- Other Supplies Expenses	765			
- Water Expenses	766			
- Electricity Expenses	767			
- Postage and Deliveries	771			
- Telephone Expenses - Landline	772			
- Telephone Expenses - Mobile	773			
- Internet Expenses	774			
- Advertising Expenses	780			
- Printing and Binding Expenses	781			
- Subscription Expenses	786			
- Survey Expenses	787			
- General Services	795			
- Janitorial Services	796			
- Security Services	797			
- Repair and Maintenance - Office Building	811			
- Repair and Maintenance - Hospitals & Health Centers	813			
- Repair and Maintenance - Other Structures	815			
- Repair and Maintenance - Office Equipment	821			
- Repair and Maintenance - Office Furniture & Fixtures	822			
- Repair and Maintenance - IT Equipment & Software	823			
- Repair and Maintenance - Other Machineries & Equipt	840			
- Repair and Maintenance - Motor Vehicles	841			
- Repair and Maintenance - Other Public Infrastructures	860			

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR (Actual) (3)	CURRENT YEAR (Estimate) (4)	BUDGET YEAR (Estimate) (5)
- Subsidy to NGAs	871			
- Donations	878			
- Confidential Expenses	881			
- Fidelity Bond Premiums	892			
- Insurance Expenses	893			
- Other Maintenance and Operating Expenses	969			
Repair of Drainage System				
Culverts				
Maintenance of Barangay Roads				
City Roads				
DHSBNHS (Night Class)				
Transportation Allowance Expenses DSBMDH				
(Volunteer Workers)				
Basic Health Services & Facilities- RA 7160				
La Carlota City College				
Aid to Other Government Agencies				
Social Welfare Services				
Barangay Nutrition Scholar				
Barangay Health Workers				
Public Holiday, Anniversary and				
Other Special Events				
City Development Information Center				
Peace and Order Council				
Community-based Rehabilitation Program				
Compensation Insurance and Other				
Benefits of Barangay Officials and				
Members of Barangay Tanod				
Assistance for Rebel Returnees				
Cultural and Historical Commission				
Sports Development Program				
Special Projects				
Scholarship				
Burial Assistance (Veterans)				
BAC Operation & Implementation				
Gasoline, Oil & Lubricants Expense				
Building Maintenance				
Total Maintenance and Other Operating Expenses				
1.3 Property Plant Equipment				
- Investment Outlay				
- Loans Outlay				
- Office Equipment Outlay	221			
- Land and Land Improvement Outlay	202			
- Buildings and Structure Outlay				
- Furniture, Fixture, Equipment and Books Outlay	222			
- Work Animal Outlay				
Total Property Plant Equipment				
TOTAL APPROPRIATIONS				

Prepared by :

Head of Agency

Reviewed :

Budget Officer

Approved :

Local Chief Executive