

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2015-2017
La Trinidad, Benguet**

PARTICULARS {1}	Account Code {2}	Income Classification {3}	2017 (Estimate) {8}
I. Beginning Balance (Unappropriated Surplus)			5,436,756.78
II. Receipts			
A. Local (Internal) Sources			
1. Tax Revenue			
a. Amusement Tax	5-01-03-060	Regular	160,000.00
b. Business Tax	4-01-03-030	Regular	45,000,000.00
c. Community Tax	4-01-01-050	Regular	3,350,000.00
d. Real Property Tax	4-01-02-040	Regular	7,182,743.22
e. Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	Regular	15,000.00
f. Fines and Penalties-Local Taxes	4-01-05-040	Regular	800,000.00
TOTAL TAX REVENUE		-	56,507,743.22
2. Non-Tax Revenue			
a. Regulatory Fees			
- Fees on Weights & Measures	4-02-01-010-10	Regular	50,000.00
- Permit Fees	4-02-01-010	Regular	13,377,000.00
- Registration Fees	4-02-01-020	Regular	303,500.00
TOTAL REGULATORY FEE			13,730,500.00
b. Service Income			
- Clearance & Certification Fees	4-02-01-040	Regular	3,555,000.00
- Garbage Fees	4-02-02-190	Regular	9,000,000.00
- Inspection Fees	4-02-01-100	Regular	2,550,000.00
- Medical, Dental & Laboratory Fees	4-02-02-200	Regular	
- Processing Fees	4-02-01-130	Non-Regular	
- Other Service Income	4-02-01-990	Regular	2,800,000.00
TOTAL SERVICE INCOME			17,905,000.00
c. Business Income			
- Other Business Income	4-02-02-990	Regular	2,500,000.00
- Fines and Penalties	5-02-02-980	Regular	150,000.00
TOTAL BUSINESS INCOME			2,650,000.00
d. Other Income			
- Subsidy Income from National Government (BUB)	4-03-01-010	Non-Regular	
- Interest Income	4-02-02-220	Regular	800,000.00
- Income from Grants and Donations	4-04-02-010	Non-Regular	
- Miscellaneous Income	4-06-01-010	Regular	20,000.00
- Other Fines and Penalties	4-01-05-040	Regular	1,350,000.00
TOTAL OTHER INCOME			2,170,000.00
TOTAL NON-TAX REVENUE			36,455,500.00

B. External Sources			
1. Shares from Internal Revenue Taxes (IRA)	4-01-06-010	Regular	201,000,000.00
2. Share from PAGCOR/ PCSO	4-01-06-050	Regular	600,000.00
TOTAL EXTERNAL SOURCES			201,600,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			300,000,000.00
PARTICULARS {1}	Account Code {2}		2017 (Estimate) {8}
III. Current Operating Expenditures			
1.0 Personal Service			
Salaries and Wages - Regular	5-01-01-010		67,954,272.00
Salaries and Wages - Casual	5-01-01-020		3,188,240.03
Salaries and Wages - Contractual	5-01-01-020		7,493,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		5,880,000.00
Representation Allowance (RA)	5-01-02-020		2,846,200.00
Transportation Allowance (TA)	5-01-02-030		2,041,200.00
Clothing/ Uniform Allowance	5-01-02-040		1,215,000.00
Subsistence Allowance (Magna Carta Benefits)	5-01-02-050		596,000.00
Laundry Allowance	5-01-02-060		48,600.00
Hazard Pay (Magna Carta Benefits)	5-01-02-110		855,523.20
Longevity Pay/ Loyalty Pay	5-01-02-120		230,000.00
Overtime Pay	5-01-02-130		850,000.00
Year End Bonus	5-01-02-140		5,665,376.07
Mid Year Bonus	5-01-02-140		3,871,766.68
Cash Gift	5-01-02-150		1,215,000.00
Retirement and Life Insurance Contribution - GSIS Premiums	5-01-03-010		8,158,185.94
Pag-IBIG Contributions	5-01-03-020		291,600.00
PhilHealth Contributions	5-01-03-030		839,195.08
1% State Insurance (ECC Contributions)	5-01-03-040		291,600.00
Terminal Leave Benefits	5-01-04-030		500,000.00
Monetization of Leave Credits	5-01-04-990		1,000,000.00
Extra Hazard Premium	5-01-04-990		52,245.00
Step Increment	5-01-01-010		129,980.00
GRAND TOTAL PERSONAL SERVICES			115,212,984.00
2.0 Other Maintenance and Operating Expenses			
Traveling Expenses - Local	5-02-01-010		4,025,000.00
Traveling Expenses - Foreign	5-02-01-020		900,000.00
Training Expenses	5-02-02-010		13,651,500.00
Office Supplies Expenses	5-02-03-010		5,582,596.00
Accountable Forms Expenses	5-02-03-020		1,000,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		75,000.00
Food Supplies Expenses	5-02-03-050		550,000.00
Drugs and Medicines Expenses	5-02-03-070		660,000.00
Medical and Dental Supplies Expenses	5-02-03-080		394,000.00
Fuel, Oil and Lubricant Expenses	5-02-03-090		4,790,000.00

Agricultural Supplies Expenses	5-02-03-100		555,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		100,000.00
Other Supplies Expense	5-02-03-990		6,131,000.00
Water Expenses	5-02-04-010		114,000.00
Electricity Expenses	5-02-04-020		8,468,000.00
Postage & Courier Service	5-02-05-010		70,000.00
Telephone Expenses - Landline	5-02-05-020		1,252,000.00
Telephone Expenses - Mobile	5-02-05-020		2,979,700.00
Internet Subscription Expenses	5-02-05-030		214,000.00
Cable Expenses	5-02-05-040		40,000.00
Prizes	5-02-06-020		1,165,000.00
Extraordinary Expenses	5-02-10-030		150,300.00
Consultancy Services	5-02-11-030		100,000.00
Legal Services	5-02-11-110		140,000.00
Other Professional Services	5-02-11-990		1,650,000.00
Environment/Sanitary Services	5-02-12-010		1,005,000.00
Security Services	5-02-12-030		2,000,000.00
Repairs & Maintenance - Other Public Infrastructures	5-02-13-030		90,000.00
Repairs & Maintenance - Office Building	5-02-13-040-01		2,439,000.00
Repairs & Maintenance - Office Equipment	5-02-13-050-02		1,025,000.00
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070		145,000.00
Repairs & Maintenance - ICT Equipment	5-02-13-050-03		575,000.00
Repairs & Maintenance - Machineries	5-02-13-050-01		50,000.00
Repairs & Maintenance - Communication Equipment	5-02-13-050-07		130,000.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050-01		600,000.00
Repairs & Maintenance - Other Machinery and Equipment	5-02-13-050-99		365,000.00
Repairs & Maintenance - Motor Vehicles	5-02-13-060-01		3,732,000.00
Repairs & Maintenance - Other Transportation Equipment	5-02-13-060-99		160,000.00
Repairs & Maintenance - Other Public Structures	5-02-13-040-99		375,000.00
Subsidy	5-02-14-990		2,300,000.00
Subsidy to Barangay	5-02-14-030		6,962,120.00
Taxes, Duties & Licenses - Motor Vehicles	5-02-16-010		450,000.00
Fidelity Bond	5-02-16-020		120,000.00
Insurance Expenses - Motor Vehicles, Buildings and Facilities	5-02-16-030		600,000.00
Advertising Expenses	5-02-99-010		1,815,000.00
Printing and Publication Expenses	5-02-99-020		1,160,000.00
Representation Expenses	5-02-99-030		9,387,600.00
Transportation and Delivery Expenses	5-02-99-040		1,000,000.00
Membership Dues and Contribution to Organization	5-02-99-060		163,000.00
Subscription Expenses	5-02-99-070		99,800.00
Donations	5-02-99-080		7,878,400.00
Other Maintenance & Operating Expenses	5-02-99-990		12,051,000.00
Total MOOE			111,435,016.00
3.0 Capital Outlay			
Buildings	1-07-04-010		500,000.00
Books	1-07-05-030		15,000.00

Office Equipment	1-07-05-020		1,155,000.00
Furniture and Fixtures	1-07-07-010		839,000.00
ICT Equipment	1-07-05-030		3,042,000.00
Communication Equipment	1-07-05-070		275,000.00
Military Police Equipment	1-07-05-100		100,000.00
Other Machineries and Equipment	1-07-05-990		3,530,000.00
Motor Vehicle	1-07-06-010		1,900,000.00
Other Public Infrastructures	1-07-03-990		1,950,000.00
Other Structures	1-07-04-990		500,000.00
Computer Software	1-09-01-020		30,000.00
Total Capital Outlay			13,836,000.00
4.0 Special Purpose Appropriations			
Aid to Barangay	5-02-14-030		4,016,000.00
5% Local Disaster Risk Reduction and Management Fund			15,000,000.00
20% Municipal Development Fund			40,500,000.00
Total Special Purpse Appropriations			59,516,000.00
TOTAL APPROPRIATIONS			300,000,000.00