

WORKSHEET FOR SUMMARY OF APPROPRIATION BY OBJECT OF EXPENDITURES BY OFFICE

ECONOMIC ENTERPRISE

	PARTICULARS	PUBLIC MARKET	WATERWORKS	BADIANG SPRING	TOTAL
1.0	CURRENT OPERATING EXPENDITURES:				
	PERSONAL SERVICES:				
	Salaries & Wages-Regular Pay	199,104.00	167,496.00		366,600.00
	Salaries & Wages-Casual	99,552.00	82,272.00		181,824.00
	Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00		144,000.00
	Additional Compensation (ADCOM)	0.00	0.00		
	Clothing /Uniform Allowance	12,000.00	12,000.00		24,000.00
	Productivity Incentive allowance	6,000.00	6,000.00		12,000.00
	Cash Gift	15,000.00	15,000.00		30,000.00
	Year-end bonus	24,888.00	20,814.00		45,702.00
	Life & Retirement Insurance cont.	35,838.72	29,972.16		65,810.88
	Pag-ibig contributions	5,973.12	4,995.36		10,968.48
	PHILHealth contributions	3,600.00	2,850.00	600.00	7,050.00
	ECC Contributions	2,986.56	2,497.68		5,484.24
	Hazard Premium		180.00		180.00
	Other Personnel benefit-monetization	11,898.63	9,950.92		21,849.55
	TOTAL PERSONAL SERVICES	488,841.03	426,028.12	600.00	915,469.15

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2.0	MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
	Traveling Expenses-local	5,000.00	5,000.00		10,000.00
	Electricity Expenses		350,000.00	280,000.00	630,000.00
	Office Supplies Expenses		2,000.00		2,000.00
	General Services	251,385.00	170,000.00	425,000.00	846,385.00
	Security Services			120,000.00	120,000.00
	Repairs & Maintenance-Office building			100,000.00	
	Repairs & Maintenance-Other Structures				0.00
	Repairs & Maintenance-Market & Slaughterhouse	32,000.00			32,000.00
	Repairs & Maintenance-motor vehicle				
	Artesian wells, reservoir & pumping station, etc. maintenance		30,000.00		30,000.00
	Insurance Expenses				
	Other Maintenance & Operating Expense	10,000.00		100,000.00	100,000.00
	TOTAL - MOOE	298,385.00	557,000.00	1,025,000.00	1,770,385.00
	CAPITAL OUTLAY				
	TOTAL OBLIGATIONS	787,226.03	983,028.12	1,025,600.00	2,795,854.15
	Unappropriated Balance	112,773.97		74,400.00	187,173.97
	TOTAL	900,000.00	983,028.12	1,100,000.00	2,983,028.12