

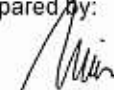
LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : BICOL SCIENCE AND TECHNOLOGY CENTRUM
 Function : Promotion of Science and Technology
 Project/Activity :
 Fund/Special Account : General Fund/101-3399

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
A. Personal Services:				
1 Salaries & Wages-Regular (6)	701	P 966,377.53	P 1,158,288.00	P 1,285,368.00
2 Salaries & Wages-Casual (2)	705	165,939.20	172,704.00	188,952.00
3 Salaries & Wages-JO	706	-	19,080.06	-
4 PERA	711	188,043.41	192,000.00	192,000.00
5 Clothing/Uniform Allowance	715	32,000.00	32,000.00	32,000.00
6 Productivity Incentive Benefits	717	16,000.00	16,000.00	16,000.00
7 Longevity Pay	722	-	10,000.00	40,000.00
8 Cash Gift	724	37,500.00	40,000.00	40,000.00
9 Year End Bonus	725	83,556.08	110,916.00	122,860.00
10 Life & Retirement Ins. Cont.	731	140,409.83	161,050.03	178,392.72
11 Pag-IBIG Contribution	732	9,700.00	9,600.00	29,486.40
12 PHILHEALTH Contribution	733	14,212.50	15,600.00	16,650.00
13 ECC Contribution	734	7,711.73	8,073.96	8,484.72
14 Other Personnel Benefits	749	43,788.21	79,541.34	88,106.76
SUB-TOTAL		P 1,705,238.49	P 2,024,853.39	P 2,238,300.60
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	10,192.57	21,250.00	35,000.00
2 Office Supplies Expenses	755	15,556.09	21,250.00	55,000.00
3 Other Supplies Expenses	765	49,829.15	65,000.00	100,000.00
4 Telephone Expenses-Landline	772	7,263.04	12,500.00	12,500.00
5 Telephone Expenses-Mobile	773	-	9,600.00	-
6 Internet Expenses	774	14,400.00	17,000.00	20,000.00
7 Advertising Expenses	780	7,200.00	17,000.00	39,600.00
8 Consultancy Services	793	55,000.00	120,000.00	-
9 Environmental/Sanitary Services	794	-	12,000.00	-
10 General Services	795	-	28,000.00	96,000.00
11 Rep. & Maint.-Office Equipment	821	3,500.00	4,250.00	5,000.00
12 Rep. & Maint.-Tech. & Scientific Equip.	836	189,521.20	255,000.00	300,000.00
13 Other Maint. & Oper. Expenses	969	35,224.25	45,500.00	80,000.00
SUB-TOTAL		P 387,686.30	P 628,350.00	P 743,100.00
C. Capital Outlay				
1 Equipment	221	-	30,000.00	-
2 Technical and Scientific Equip.	236	-	300,000.00	-
SUB-TOTAL			330,000.00	-
TOTAL OBLIGATIONS		P 2,092,924.79	P 2,983,203.39	P 2,981,400.60


Prepared by:


 NESTOR V. VILLANEA
 OIC-BSTC

Reviewed by:


 FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


 JOHN G. BONGAT
 City Mayor