


LBP Form No. 3

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

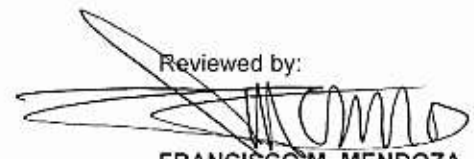
Office/Department : CITY ACCOUNTANT'S OFFICE  
 Function : Accounting Services  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1081

| OBJECT OF EXPENDITURES                              | ACCOUNT CODE | PAST YEAR YEAR 2010 (Actual) | CURRENT YEAR 2011 (Net of Reversion) | BUDGET YEAR 2012 (Estimate) |
|---|--------------|------------------------------|--------------------------------------|-----------------------------|
| <b>A. Personal Services:</b>                        |              |                              |                                      |                             |
| 1 Salaries & Wages-Regular (25)                     | 701          | P 2,382,792.42               | P 3,847,492.00                       | P 5,088,348.00              |
| 2 Salaries & Wages-Casual (15)                      | 705          | 1,116,316.45                 | 1,295,280.00                         | 1,417,140.00                |
| 3 Salaries & Wages-Cont.                            | 706          | 26,183.27                    | -                                    | -                           |
| 4 PERA  | 711          | 693,270.51                   | 870,887.67                           | 960,000.00                  |
| 5 Representation Allowance                          | 713          | 108,300.00                   | 108,300.00                           | 108,300.00                  |
| 6 Transportation Allowance                          | 714          | 108,300.00                   | 108,300.00                           | 108,300.00                  |
| 7 Clothing/Uniform Allowance                        | 715          | 120,000.00                   | 152,000.00                           | 160,000.00                  |
| 8 Productivity Incentive Benefits                   | 717          | 60,000.00                    | 76,000.00                            | 80,000.00                   |
| 9 Longevity Pay                                     | 722          | -                            | 10,000.00                            | 105,000.00                  |
| 10 Overtime & Night Pay                             | 723          | 414,400.39                   | 496,354.91                           | 144,800.00                  |
| 11 Cash Gift  | 724          | 152,500.00                   | 190,000.00                           | 200,000.00                  |
| 12 Year End Bonus                                   | 725          | 302,347.12                   | 458,945.00                           | 542,124.00                  |
| 13 Life & Retirement Ins. Cont.                     | 731          | 434,274.91                   | 619,463.56                           | 787,164.05                  |
| 14 Pag-IBIG Contribution                            | 732          | 35,600.00                    | 43,200.00                            | 130,109.76                  |
| 15 PHILHEALTH Contribution                          | 733          | 41,675.00                    | 64,150.00                            | 73,200.00                   |
| 16 ECC Contribution                                 | 734          | 28,256.10                    | 43,173.96                            | 43,860.36                   |
| 17 Other Personnel Benefits                         | 749          | 139,239.04                   | 329,123.85                           | 388,774.12                  |
| <b>SUB-TOTAL</b>                                    |              | <b>P 6,163,455.21</b>        | <b>P 8,712,670.95</b>                | <b>P 10,337,120.29</b>      |
| <b>B. Maintenance and Other Operating Expenses:</b> |              |                              |                                      |                             |
| 1 Travelling Expenses-Local                         | 751          | 9,876.50                     | 21,250.00                            | 19,125.00                   |
| 2 Training Expenses                                 | 753          | 50,600.00                    | 68,000.00                            | 61,200.00                   |
| 3 Office Supplies Expenses                          | 755          | 139,201.34                   | 127,500.00                           | 114,750.00                  |
| 4 Other Supplies Expenses                           | 765          | 67,394.41                    | 40,000.00                            | 36,000.00                   |
| 5 Postage & Deliveries                              | 771          | -                            | 1,275.00                             | 1,150.00                    |
| 6 Telephone Expenses-Landline                       | 772          | 8,332.00                     | 25,000.00                            | 22,500.00                   |
| 7 Telephone Expenses-Mobile                         | 773          | 11,770.00                    | 14,400.00                            | 13,000.00                   |
| 8 Membership Dues & Cont. to Org.                   | 778          | 2,000.00                     | 4,250.00                             | 4,250.00                    |
| 9 Printing & Binding Expenses                       | 781          | 19,260.00                    | 12,750.00                            | 11,475.00                   |
| 10 General Services                                 | 795          | -                            | 52,000.00                            | 144,000.00                  |
| 11 Rep. & Maint.-Office Equipment                   | 821          | -                            | 12,750.00                            | 11,475.00                   |
| 12 Other Maint. & Oper. Expenses                    | 969          | 5,503.25                     | 130,000.00                           | 117,000.00                  |
| <b>SUB-TOTAL</b>                                    |              | <b>313,937.50</b>            | <b>509,175.00</b>                    | <b>555,925.00</b>           |
| <b>C. Capital Outlay</b>                            |              |                              |                                      |                             |
| 1 Office Equipment                                  | 221          | -                            | 70,000.00                            | -                           |
| <b>SUB-TOTAL</b>                                    |              | <b>-</b>                     | <b>70,000.00</b>                     | <b>-</b>                    |
| <b>TOTAL OBLIGATIONS</b>                            |              | <b>P 6,477,392.71</b>        | <b>P 9,291,845.95</b>                | <b>P 10,893,045.29</b>      |

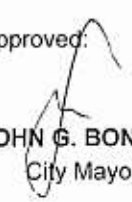
Prepared by:

  
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Approved:

  
 JOHN G. BONGAT  
 City Mayor