

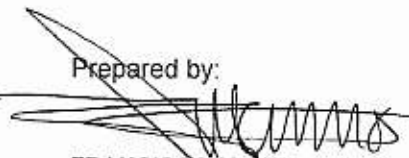
LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : CITY AGRICULTURIST OFFICE
 Function : Agricultural Devt. & Extension services
 Project/Activity :
 Fund/Special Account : General Fund/101-8711

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 (25)	701	P 2,104,299.76	P 3,516,424.00	P 4,448,628.00
2 Salaries & Wages-Casual (6)	705	230,107.70	685,020.00	651,312.00
3 PERA	711	419,471.34	696,000.00	744,000.00
4 Representation Allowance	713	-	62,700.00	62,700.00
5 Transportation Allowance	714	-	62,700.00	62,700.00
6 Clothing/Uniform Allowance	715	68,000.00	116,000.00	124,000.00
7 Productivity Incentive Benefits	717	28,000.00	58,000.00	62,000.00
8 Honoraria	720	-	12,000.00	12,000.00
9 Longevity Pay	722	-	10,000.00	30,000.00
10 Cash Gift	724	92,500.00	145,000.00	155,000.00
11 Year End Bonus	725	201,883.64	349,837.00	424,995.00
12 Life & Retirement Ins. Cont.	731	283,878.07	507,963.32	617,092.74
13 Pag-IBIG Contribution	732	21,100.00	34,800.00	101,998.80
14 PHILHEALTH Contribution	733	28,000.00	49,350.00	57,900.00
15 ECC Contribution	734	18,618.09	34,815.96	36,135.72
16 Terminal Leave Benefits	742	-	-	307,701.33
17 Other Personnel Benefits	749	85,519.14	250,879.08	304,777.24
SUB-TOTAL		P 3,581,377.74	P 6,591,489.37	P 8,202,940.83
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	141,891.20	112,350.00	99,000.00
2 Training Expenses	753	33,290.00	42,500.00	39,000.00
3 Office Supplies Expenses	755	31,911.53	35,193.95	32,547.00
4 Animal/Zoological Supplies Expenses	757	-	-	100,000.00
5 Gasoline, Oil & Lubricants Expenses	761	57,441.01	133,672.00	-
6 Agricultural Supplies Expenses	762	87,073.90	680,000.00	700,000.00
7 Textbooks & Instructural Materials	763	-	-	50,000.00
8 Other Supplies Expenses	765	14,877.64	29,750.00	30,000.00
9 Telephone Expenses-Landline	772	12,666.78	12,500.00	11,250.00
10 Telephone Expenses-Mobile	773	-	14,400.00	14,400.00
11 Membership Dues & Cont. to Org.	778	800.00	4,250.00	5,000.00
12 General Services	795	-	24,000.00	144,000.00
13 Rep. & Maint.-Office Equipment	821	22,820.00	12,750.00	11,500.00
14 Rep. & Maint.-Furnitures & Fixtures	822	-	-	80,000.00
15 Rep. & Maint.-Agricultural, Fishery & Forestry Ed	827	15,800.00	85,000.00	85,000.00
16 Rep. & Maint.-Motor Vehicles	841	15,672.00	141,525.00	127,600.00
17 Other Maint. & Oper. Expenses	969	-	46,339.20	120,000.00
SUB-TOTAL		P 434,244.06	P 1,374,230.15	P 1,649,297.00
C. Capital Outlay				
1 Office Equipment	221	P -	30,000.00	-
SUB-TOTAL		P -	P 30,000.00	P -
TOTAL OBLIGATIONS		P 4,015,621.80	P 7,995,719.52	P 9,852,237.83

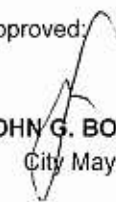
Prepared by:


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Approved:


 JOHN G. BONGAT
 City Mayor