

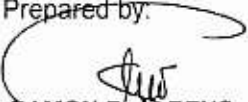
LBP Form No. 3

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

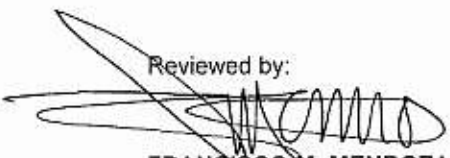
Office/Department : CITY ASSESSOR'S OFFICE  
 Function : Administration/Sup., Mgt. of Real Assessment Function  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1101

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 (24)	701	P 3,410,696.17	P 4,471,464.00	P 5,795,304.00
2 Salaries & Wages-Casual (11)	705	904,246.43	949,872.00	1,039,236.00
3 Salaries & Wages-Contractual	706	-	46,000.00	-
4 PERA	711	701,298.85	768,000.00	840,000.00
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	124,000.00	128,000.00	140,000.00
8 Productivity Incentive Benefits	717	56,000.00	64,000.00	70,000.00
9 Longevity Pay	722	-	15,000.00	100,000.00
10 Cash Gift	724	150,000.00	160,000.00	175,000.00
11 Year End Bonus	725	365,196.26	451,778.00	569,545.00
12 Life & Retirement Ins. Cont.	731	529,933.60	655,981.66	826,979.34
13 Pag-IBIG Contribution	732	35,800.00	38,400.00	136,690.80
14 PHILHEALTH Contribution	733	51,650.00	64,050.00	76,950.00
15 ECC Contribution	734	29,604.29	34,460.40	38,875.68
16 Terminal Leave Benefits	742	-	-	661,555.18
17 Other Personnel Benefits	749	186,663.62	318,984.17	408,438.58
<b>SUB-TOTAL</b>		<b>P 6,761,689.22</b>	<b>P 8,382,590.23</b>	<b>P 11,095,174.58</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	P 78,500.00	P 76,500.00	P 80,000.00
2 Office Supplies Expenses	755	100,939.47	144,000.00	160,000.00
3 Gasoline, Oil & Lubricants Expenses	761	13,740.51	12,440.80	-
4 Other Supplies Expenses	765	10,620.58	12,750.00	17,500.00
5 Postage & Deliveries	771	959.00	17,000.00	10,000.00
6 Telephone Expenses-Landline	772	12,674.09	12,500.00	12,500.00
7 Telephone Expenses-Mobile	773	9,179.83	24,000.00	24,000.00
8 Membership Dues & Cont. to Org.	778	-	5,000.00	10,000.00
9 Printing & Binding Expenses	781	-	17,000.00	17,000.00
10 General Services	795	-	80,000.00	192,000.00
11 Rep. & Maint.-Office Equipment	821	-	48,510.00	145,000.00
12 Rep. & Maint.-Motor Vehicles	841	-	5,100.00	5,000.00
13 Other Maint. & Oper. Expenses	969	5,329.50	153,000.00	80,000.00
<b>SUB-TOTAL</b>		<b>P 231,942.98</b>	<b>P 607,800.80</b>	<b>P 753,000.00</b>
<b>C. Capital Outlay</b>				
1 Other Structures	215	-	500,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 500,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 6,993,632.20</b>	<b>P 9,490,391.03</b>	<b>P 11,848,174.58</b>

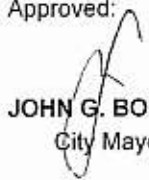
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