

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

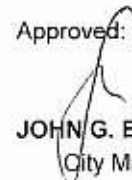
Office/Department : CITY BUDGET OFFICE
 Function : Budgeting Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1071

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 1,227,570.54	P 1,703,784.00	P 1,925,856.00
2 Salaries & Wages-Casual (2)	705	71,389.41	86,352.00	188,952.00
3 Salaries & Wages-Cont	706	-	19,285.23	-
4 PERA	711	151,905.93	168,000.00	192,000.00
5 Representation Allowance	713	99,275.00	108,300.00	108,300.00
6 Transportation Allowance	714	99,275.00	108,300.00	108,300.00
7 Clothing/Uniform Allowance	715	24,000.00	28,000.00	32,000.00
8 Productivity Incentive Benefits	717	12,000.00	14,000.00	16,000.00
9 Longevity Pay	722	-	10,000.00	5,000.00
10 Overtime & Night Pay	723	28,822.57	25,000.00	20,000.00
11 Cash Gift	724	35,000.00	35,000.00	40,000.00
12 Year End Bonus	725	119,012.54	149,178.00	176,234.00
13 Life & Retirement Ins. Cont.	731	156,529.02	216,606.46	255,891.77
14 Pag-IBIG Contribution	732	7,700.00	8,400.00	42,296.16
15 PHILHEALTH Contribution	733	15,812.50	20,550.00	22,350.00
16 ECC Contribution	734	7,055.14	8,063.52	9,089.52
17 Other Personnel Benefits	749	53,854.30	106,980.22	126,382.93
SUB-TOTAL		P 2,109,201.95	P 2,815,799.43	P 3,268,652.38
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	48,489.32	54,600.00	50,000.00
2 Office Supplies Expenses	755	65,827.21	78,750.00	75,000.00
3 Gasoline, Oil & Lubricants Expenses	761	3,322.00	-	-
4 Other Supplies Expenses	765	8,333.79	17,000.00	20,000.00
5 Telephone Expenses-Landline	772	12,766.87	25,000.00	22,500.00
6 Telephone Expenses-Mobile	773	16,919.28	35,934.28	32,350.00
7 Membership Dues & Cont. to Org.	778	-	8,500.00	7,650.00
8 Printing & Binding Expenses	781	6,294.00	36,538.10	32,850.00
9 General Services	795	-	40,000.00	96,000.00
10 Rep. & Maint.-Office Equipment	821	1,100.00	12,750.00	25,000.00
11 Rep. & Maint.-Motor Vehicles	841	21,172.75	-	5,000.00
12 Other Maint. & Oper. Expenses	969	26,180.05	26,218.50	50,000.00
SUB-TOTAL		210,405.27	335,290.88	416,350.00
C. Capital Outlay				
1 Office Equipment	221	40,418.48	30,000.00	-
SUB-TOTAL		P 40,418.48	P 30,000.00	P -
TOTAL OBLIGATIONS		P 2,360,025.70	P 3,181,090.31	P 3,685,002.38

Prepared and reviewed by:


FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


JOHN G. BONGAT
 City Mayor