


LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : GENERAL SERVICES
 Function : Administration/Sup., Manpower, Janitorial & Allied Serv.
 Project/Activity :
 Fund/Special Account : General Fund/101-1061

| 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 (18) | 701 | P 2,137,112.80 | P 2,866,896.00 | P 3,162,684.00 |
| 2 Salaries & Wages-Casual (12) | 705 | 840,591.69 | 949,872.00 | 1,133,712.00 |
| 3 Salaries & Wages-Cont | 706 | | 76,066.81 | - |
| 4 PERA | 711 | 674,378.50 | 696,000.00 | 720,000.00 |
| 5 Representation Allowance | 713 | 62,700.00 | 62,700.00 | 62,700.00 |
| 6 Transportation Allowance | 714 | 62,700.00 | 62,700.00 | 62,700.00 |
| 7 Clothing/Uniform Allowance | 715 | 120,000.00 | 116,000.00 | 120,000.00 |
| 8 Productivity Incentive Benefits | 717 | 46,000.00 | 58,000.00 | 60,000.00 |
| 9 Hazard Pay | 721 | | 108,000.00 | - |
| 10 Longevity Pay | 722 | | 10,000.00 | 75,000.00 |
| 11 Overtime & Night Pay | 723 | 80,760.24 | 120,000.00 | 120,000.00 |
| 12 Cash Gift | 724 | 142,500.00 | 145,000.00 | 150,000.00 |
| 13 Year End Bonus | 725 | 251,731.92 | 318,064.00 | 358,033.00 |
| 14 Life & Retirement Ins. Cont. | 731 | 373,566.00 | 461,828.93 | 519,863.92 |
| 15 Pag-IBIG Contribution | 732 | 34,687.50 | 34,800.00 | 85,927.92 |
| 16 PHILHEALTH Contribution | 733 | 34,968.68 | 44,400.00 | 48,150.00 |
| 17 ECC Contribution | 734 | 25,452.10 | 30,594.48 | 31,902.48 |
| 18 Other Personnel Benefits | 749 | 145,305.83 | 228,093.67 | 256,756.69 |
| SUB-TOTAL | | P 5,032,455.26 | P 6,389,015.89 | P 6,967,430.01 |
| B. Maintenance and Other Operating Expenses: | | | | |
| 1 Travelling Expenses-Local | 751 | 28,469.21 | 51,000.00 | 45,900.00 |
| 2 Office Supplies Expenses | 755 | 39,185.64 | 76,000.00 | 68,400.00 |
| 3 Accountable Forms Expenses | 756 | 5,595.50 | 42,500.00 | 38,250.00 |
| 4 Gasoline, Oil & Lubricants Expenses | 761 | 149,835.06 | 252,633.72 | - |
| 5 Other Supplies Expenses | 765 | 473,755.87 | 55,483.75 | 49,950.00 |
| 6 Telephone Expenses-Landline | 772 | 19,384.63 | 25,000.00 | 22,500.00 |
| 7 Telephone Expenses-Mobile | 773 | 9,519.00 | 15,600.00 | 14,100.00 |
| 8 Environmental/Sanitary Services | 794 | | 67,131.40 | - |
| 9 General Services | 795 | | 100,000.00 | 432,000.00 |
| 10 Rep. & Maint-Elect, Power & ES | 805 | 4,174,039.00 | 3,703,515.00 | - |
| 11 Rep. & Maint.-Office Equipment | 821 | 202,946.52 | 255,000.00 | 300,000.00 |
| 12 Rep. & Maint.-Motor Vehicles | 841 | 182,019.00 | 297,500.00 | 267,750.00 |
| 13 Rep. & Maint.-Other Prop., Plant & Equip. | 850 | - | 303,450.00 | 400,000.00 |
| 14 Insurance Expenses | 893 | 954,240.33 | 600,000.00 | 540,000.00 |
| 15 Other Maint. & Oper. Expenses | 969 | 131,234.04 | 476,000.00 | 428,400.00 |
| SUB-TOTAL | | 6,370,223.80 | 6,320,813.87 | 2,607,250.00 |
| C. Capital Outlay | | | | |
| 1 Office Equipment | 221 | | 30,000.00 | - |
| 2 Other Structures | 215 | | 150,000.00 | - |
| 3 Motor Vehicles | 241 | | 2,550,000.00 | - |
| SUB-TOTAL | | P - | P 2,730,000.00 | P - |
| TOTAL OBLIGATIONS | | P 11,402,679.06 | P 15,439,829.76 | P 9,574,680.01 |

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