

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : CITY PLANNING & DEVELOPMENT OFFICE
 Function : Development Planning and Program Formulation
 Project/Activity :
 Fund/Special Account : General Fund/101-1041

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 (13)	701	P 2,479,248.50	P 3,085,608.00	P 3,424,188.00
2 Salaries & Wages-Casual (2)	705	112,601.28	172,704.00	188,952.00
3 Salaries & Wages-Contractual	706	54,500.00	-	-
4 PERA	711	320,362.30	360,000.00	360,000.00
5 Representation Allowance	713	79,800.00	79,800.00	79,800.00
6 Transportation Allowance	714	79,800.00	79,800.00	79,800.00
7 Clothing/Uniform Allowance	715	56,000.00	60,000.00	60,000.00
8 Productivity Incentive Benefits	717	-	30,000.00	30,000.00
9 Longevity Pay	722	28,000.00	20,000.00	25,000.00
10 Cash Gift	724	67,500.00	75,000.00	75,000.00
11 Year End Bonus	725	221,474.56	271,526.00	301,095.00
12 Life & Retirement Ins. Cont.	731	318,883.18	394,255.75	437,189.94
13 Pag-IBIG Contribution	732	16,200.00	18,000.00	72,262.80
14 PHILHEALTH Contribution	733	31,650.00	41,100.00	40,050.00
15 ECC Contribution	734	15,082.72	16,999.08	17,316.24
16 Other Personnel Benefits	749	116,856.72	194,719.81	215,924.67
SUB-TOTAL		P 3,997,959.26	P 4,899,512.64	P 5,406,578.65
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	26,934.45	51,000.00	80,000.00
2 Training Expenses	753	14,857.31	25,500.00	50,000.00
3 Office Supplies Expenses	755	57,170.86	85,000.00	150,000.00
4 Gasoline, Oil & Lubricants Expenses	761	9,802.85	60,004.00	-
5 Other Supplies Expenses	765	-	42,500.00	90,000.00
6 Postage & Deliveries	771	-	5,100.00	4,600.00
7 Telephone Expenses-Landline	772	10,547.67	12,500.00	11,250.00
8 Telephone Expenses-Mobile	773	12,797.05	14,400.00	14,400.00
9 Environmental/Sanitary Services	794		12,000.00	48,000.00
10 General Services	795		16,770.60	388,800.00
11 Rep. & Maint.-Office Equipment	821	400.00	6,800.00	6,120.00
12 Other Maint. & Oper. Expenses	969	5,952.00	51,000.00	200,000.00
SUB-TOTAL		P 138,462.19	382,574.60	1,043,170.00
C. Capital Outlay				
1 Office Equipment	221		30,000.00	-
SUB-TOTAL		P -	30,000.00	-
TOTAL OBLIGATIONS		P 4,136,421.45	P 5,312,087.24	P 6,449,748.65

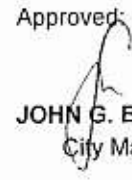
Prepared by:


WILFREDO B. PRILLES, JR.
 City Planning & Devt. Coordinator

Reviewed by:


FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


JOHN G. BONGAT
 City Mayor