

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

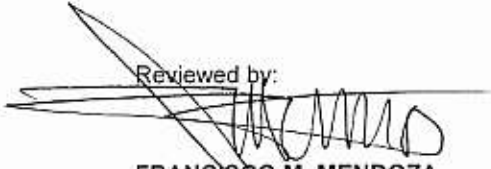
Office/Department : CITY POPULATION AND NUTRITION OFFICE
 Function : Population, Family Planning and Nutrition
 Project/Activity :
 Fund/Special Account : General Fund/101-7621

| 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 2,113,986.90 | P 2,244,900.00 | P 3,005,244.00 |
| 2 Salaries & Wages-Casual (1) | 705 | 108,156.80 | 86,352.00 | 94,476.00 |
| 3 Salaries & Wages-Contractual | 706 | 52,041.87 | 28,036.33 | - |
| 4 PERA | 711 | 310,271.40 | 288,000.00 | 336,000.00 |
| 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 | 52,000.00 | 48,000.00 | 56,000.00 |
| 8 Productivity Incentive Benefits | 717 | 28,000.00 | 24,000.00 | 28,000.00 |
| 9 Longevity Pay | 722 | | 10,000.00 | 55,000.00 |
| 10 Cash Gift | 724 | 65,000.00 | 60,000.00 | 70,000.00 |
| 11 Year End Bonus | 725 | 183,521.04 | 194,271.00 | 258,310.00 |
| 12 Life & Retirement Ins. Cont. | 731 | 265,332.88 | 282,081.49 | 375,066.12 |
| 13 Pag-IBIG Contribution | 732 | 15,600.00 | 14,400.00 | 61,994.40 |
| 14 PHILHEALTH Contribution | 733 | 25,887.13 | 27,300.00 | 34,050.00 |
| 15 ECC Contribution | 734 | 14,185.32 | 13,200.00 | 15,497.64 |
| 16 Terminal Leave Benefits | 742 | | - | 117,226.17 |
| 17 Health Workers Benefits | 743 | 107,645.16 | 217,800.00 | 257,400.00 |
| 18 Other Personnel Benefits | 749 | 89,376.13 | 139,317.83 | 185,242.20 |
| SUB-TOTAL | | P 3,556,404.63 | P 3,803,058.65 | P 5,074,906.53 |
| B. Maintenance and Other Operating Expenses: | | | | |
| 1 Travelling Expenses-Local | 751 | 51,092.42 | 42,500.00 | 38,250.00 |
| 2 Office Supplies Expenses | 755 | 29,387.58 | 29,750.00 | 26,800.00 |
| 3 Food Supplies Expenses | 758 | 1,600,903.75 | 2,400,000.00 | 2,400,000.00 |
| 4 Drugs & Medicines Expenses | 759 | 63,994.32 | 200,000.00 | 500,000.00 |
| 5 Gasoline, Oil & Lubricants Expenses | 761 | 48,566.96 | 46,894.00 | - |
| 6 Other Supplies Expenses | 765 | 3,752.64 | 8,500.00 | 7,650.00 |
| 7 Cooking Gas Expenses | 768 | 3,074.64 | 6,000.00 | 6,000.00 |
| 8 Postage & Deliveries | 771 | 1,146.00 | 4,250.00 | 3,850.00 |
| 9 Telephone Expenses-Landline | 772 | 8,461.18 | 12,500.00 | 11,250.00 |
| 10 Telephone Expenses-Mobile | 773 | 13,200.00 | 14,400.00 | 14,400.00 |
| 11 Environmental/Sanitary Services | 794 | | 39,131.40 | 67,082.40 |
| 12 Rep. & Maint.-Office Equipment | 821 | 2,631.00 | 8,500.00 | 7,650.00 |
| 13 Rep. & Maint.-Motor Vehicles | 841 | 15,864.00 | 25,500.00 | 22,950.00 |
| 14 Other Maint. & Oper. Expenses | 969 | 90,842.04 | 213,000.00 | 191,700.00 |
| SUB-TOTAL | | P 1,932,916.53 | P 3,050,925.40 | P 3,297,582.40 |
| C. Capital Outlay | | | | |
| 1 Office Equipment | 221 | P - | 80,000.00 | - |
| SUB-TOTAL | | P - | P 80,000.00 | P - |
| TOTAL OBLIGATIONS | | P 5,489,321.16 | P 6,933,984.05 | P 8,372,488.93 |

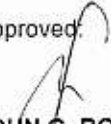
Prepared by:


 TERESITA A. DEL CASTILLO
 City Population Officer I

Reviewed by:


 FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


 JOHN G. BONGAT
 City Mayor