

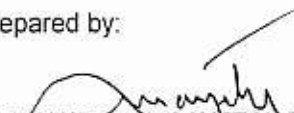
LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : CITY CIVIL REGISTRY OFFICE
 Function : Civil Registration
 Project/Activity :
 Fund/Special Account : General Fund/101-1051

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 1,322,209.60	P 2,257,380.00	P 2,894,124.00
2 Salaries & Wages-Casual (8)	705	602,900.16	690,816.00	755,808.00
3 PERA	711	346,811.20	432,000.00	504,000.00
4 Representation Allowance	713	62,700.00	108,300.00	108,300.00
5 Transportation Allowance	714	62,700.00	108,300.00	108,300.00
6 Clothing/Uniform Allowance	715	56,000.00	72,000.00	84,000.00
7 Productivity Incentive Benefits	717	28,000.00	36,000.00	42,000.00
8 Longevity Pay	722	-	10,000.00	100,000.00
9 Cash Gift	724	75,000.00	90,000.00	105,000.00
10 Year End Bonus	725	164,498.16	245,683.00	304,161.00
11 Life & Retirement Ins. Cont.	731	238,609.49	356,731.72	441,641.77
12 Pag-IBIG Contribution	732	17,700.00	21,600.00	72,998.64
13 PHILHEALTH Contribution	733	23,100.00	33,000.00	39,300.00
14 ECC Contribution	734	13,432.31	18,755.40	22,408.08
15 Other Personnel Benefits	749	82,970.41	176,186.98	218,123.39
SUB-TOTAL		P 3,096,631.33	P 4,656,753.10	P 5,800,164.88
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	34,260.00	51,000.00	60,000.00
2 Training Expenses	753	-	25,500.00	30,000.00
3 Office Supplies Expenses	755	170,023.87	221,000.00	260,000.00
4 Accountable Forms Expenses	756	3,215.44	4,250.00	5,000.00
5 Other Supplies Expenses	765	3,851.16	4,250.00	5,000.00
6 Postage & Deliveries	771	-	17,000.00	20,000.00
7 Telephone Expenses-Landline	772	18,008.97	30,000.00	30,000.00
8 Telephone Expenses-Mobile	773	14,400.00	24,000.00	24,000.00
9 Membership Dues & Cont. to Org.	778	-	-	3,000.00
10 Advertising Expenses	780	-	4,250.00	5,000.00
11 Printing & Binding Expenses	781	-	42,500.00	50,000.00
12 Rep. & Maint.-Office Equipment	821	-	4,250.00	5,000.00
13 Fidelity bond Premium	892	-	2,000.00	2,000.00
14 Other Maint. & Oper. Expenses	969	17,317.13	42,500.00	50,000.00
SUB-TOTAL		261,076.57	472,500.00	549,000.00
C. Capital Outlay				
1 Office Equipment	221		50,000.00	-
SUB-TOTAL		P -	50,000.00	-
TOTAL OBLIGATIONS		P 3,357,707.90	P 5,179,253.10	P 6,349,164.88

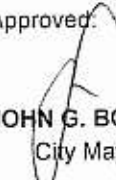
Prepared by:


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