


LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : CITY TREASURER'S OFFICE
 Function : Treasury Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1091

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 (48)	701	P 5,665,204.39	P 8,138,172.62	P 9,803,640.00
2 Salaries & Wages-Casual (11)	705	762,812.25	1,036,224.00	1,039,236.00
3 Salaries & Wages-Cont	706	-	76,529.44	-
4 PERA	711	1,063,059.52	1,368,000.00	1,416,000.00
5 Representation Allowance	713	108,300.00	153,900.00	153,900.00
6 Transportation Allowance	714	108,300.00	153,900.00	153,900.00
7 Clothing/Uniform Allowance	715	184,000.00	228,000.00	236,000.00
8 Productivity Incentive Benefits	717	92,000.00	103,500.00	118,000.00
10 Longevity Pay	722	-	35,000.00	120,000.00
11 Overtime & Night Pay	723	717,426.19	355,500.00	344,800.00
12 Cash Gift	724	227,250.00	285,000.00	295,000.00
13 Year End Bonus	725	547,648.97	765,414.00	903,573.00
14 Life & Retirement Ins. Cont.	731	780,266.77	1,111,381.13	1,311,988.00
15 Pag-IBIG Contribution	732	53,800.00	68,400.00	216,857.52
16 PHILHEALTH Contribution	733	77,462.50	109,500.00	123,000.00
17 ECC Contribution	734	46,752.01	61,724.28	66,581.16
18 Terminal Leave Benefits	742	-	-	11,095.20
19 Other Personnel Benefits	749	243,819.05	518,902.38	647,980.53
SUB-TOTAL		P 10,678,101.65	P 14,569,047.85	P 16,961,551.41
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	86,495.76	127,500.00	120,000.00
2 Office Supplies Expenses	755	258,594.41	255,000.00	229,500.00
3 Accountable forms	756	374,968.22	756,500.00	780,000.00
4 Gasoline, Oil & Lubricants Expenses	761	59,167.46	276,717.86	-
5 Other Supplies Expenses	765	189,257.91	255,000.00	1,500,000.00
6 Postage & Deliveries	771	3,760.00	85,000.00	76,500.00
7 Telephone Expenses-Landline	772	20,459.50	25,000.00	22,500.00
8 Telephone Expenses-Mobile	773	13,200.00	33,600.00	30,250.00
9 Membership Dues & Cont. to Org.	778	-	4,250.00	20,000.00
10 Advertising Expenses	780	107,332.00	221,000.00	198,900.00
11 General Services	795	-	124,806.00	351,096.00
12 Rep. & Maint.-Office Equipment	821	5,755.00	8,500.00	7,650.00
13 Rep. & Maint.-Motor Vehicles	841	20,484.00	89,000.00	80,100.00
14 Insurance Expenses	893	-	63,750.00	63,750.00
15 Fidelity Bond Premium	892	35,868.75	23,375.00	23,375.00
16 Other Maint. & Oper. Expenses	969	77,985.50	127,500.00	114,750.00
SUB-TOTAL		1,253,328.51	2,476,498.86	3,618,371.00
C. Capital Outlay				
1 Motor Vehicles	241	-	325,000.00	-
SUB-TOTAL		-	325,000.00	-
TOTAL OBLIGATIONS		P 11,931,430.16	P 17,370,546.71	P 20,579,922.41


Prepared by:


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