

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : EDUCATION, SCHOLARSHIP AND SPORTS OFFICE
 Function : School Board Support and Scholarship and Sports Management
 Project/Activity :
 Fund/Special Account : General Fund/101-3311

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 (4)	701		P 563,961.62	P 1,384,716.00
2 Salaries & Wages-Casual(11)	705		564,137.64	1,123,163.28
3 PERA	711		198,000.00	360,000.00
4 Representation Allowance	713		26,125.00	62,700.00
5 Transportation Allowance	714		26,125.00	62,700.00
6 Clothing/Uniform Allowance	715		20,000.00	60,000.00
7 Productivity Incentive Benefits	717		4,000.00	30,000.00
8 Longevity Pay	722		-	40,000.00
9 Cash Gift	724		50,000.00	75,000.00
10 Year End Bonus	725		141,520.81	208,989.94
11 Life & Retirement Ins. Cont.	731		191,926.04	303,453.39
12 Pag-IBIG Contribution	732		14,955.71	50,157.59
13 PHILHEALTH Contribution	733		19,125.00	26,700.00
14 ECC Contribution	734		9,931.02	20,354.04
15 Other Personnel Benefits	749		134,493.64	149,873.24
SUB-TOTAL		P -	P 1,964,301.47	P 3,957,807.48
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751		8,500.00	17,650.00
2 Office Supplies Expenses	755		25,500.00	37,950.00
3 Other Supplies Expenses	765		8,500.00	22,650.00
4 Advertising Expenses	780		8,500.00	7,650.00
5 Printing & Binding Expenses	781		21,250.00	19,150.00
6 General Services	795		28,000.00	48,000.00
7 Rep. & Maint.-Office Equipment	821		8,500.00	17,650.00
8 Donations	878		-	270,000.00
9 Other Maint. & Oper. Expenses	969		25,500.00	38,950.00
SUB-TOTAL		P -	P 134,250.00	P 479,650.00
C. Capital Outlay				
1 Office Equipment	221		P 30,000.00	P -
SUB-TOTAL		-	30,000.00	-
TOTAL OBLIGATIONS		P -	P 2,128,551.47	P 4,437,457.48

Prepared /Reviewed by:

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City Budget Officer

Approved:

JOHN G. BONGAT

City Mayor