

LBP Form No. 3

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : HOUSING & SETTLEMENTS DEVELOPMENT OFFICE  
 Function : Housing Sites Acquisition and Dev't and Billing and Collection  
 Project/Activity :  
 Fund/Special Account : General Fund/101-6542

| OBJECT OF EXPENDITURES                              | ACCOUNT CODE | PAST YEAR YEAR 2010 (Actual) | CURRENT YEAR 2011 (Net of Reversion) | BUDGET YEAR 2012 (Estimate) |
|---|--------------|------------------------------|--------------------------------------|-----------------------------|
| <b>A. Personal Services:</b>                        |              |                              |                                      |                             |
| 1 Salaries & Wages-Regular (10)                     | 701          | P 980,534.50                 | P 2,262,036.00                       | P 2,517,096.00              |
| 2 Salaries & Wages-Casual (5)                       | 705          | 362,476.81                   | 518,112.00                           | 472,380.00                  |
| 3 Salaries & Wages-Cont                             | 706          | 48,608.33                    | 98,159.93                            | -                           |
| 4 PERA  | 711          | 230,729.73                   | 384,000.00                           | 360,000.00                  |
| 5 Representation Allowance                          | 713          |                              | 62,700.00                            | 62,700.00                   |
| 6 Transportation Allowance                          | 714          |                              | 62,700.00                            | 62,700.00                   |
| 7 Clothing/Uniform Allowance                        | 715          | 44,000.00                    | 64,000.00                            | 60,000.00                   |
| 8 Productivity Incentive Benefits                   | 717          | 18,000.00                    | 32,000.00                            | 30,000.00                   |
| 9 Longevity Pay                                     | 722          |                              | 10,000.00                            | 75,000.00                   |
| 10 Cash Gift  | 724          | 47,500.00                    | 80,000.00                            | 75,000.00                   |
| 11 Year End Bonus                                   | 725          | 110,994.68                   | 231,679.00                           | 249,123.00                  |
| 12 Life & Retirement Ins. Cont.                     | 731          | 165,574.56                   | 336,397.91                           | 361,726.60                  |
| 13 Pag-IBIG Contribution                            | 732          | 11,800.00                    | 19,200.00                            | 59,789.52                   |
| 14 PHILHEALTH Contribution                          | 733          | 16,200.00                    | 32,400.00                            | 37,350.00                   |
| 15 ECC Contribution                                 | 734          | 9,580.75                     | 16,990.44                            | 17,821.44                   |
| 16 Other Personnel Benefits                         | 749          | 52,842.79                    | 166,914.69                           | 179,424.33                  |
| <b>SUB-TOTAL</b>                                    |              | <b>P 2,098,842.15</b>        | <b>P 4,377,289.96</b>                | <b>P 4,620,110.88</b>       |
| <b>B. Maintenance and Other Operating Expenses:</b> |              |                              |                                      |                             |
| 1 Travelling Expenses-Local                         | 751          | 31,601.02                    | 38,250.00                            | 34,425.00                   |
| 2 Office Supplies Expenses                          | 755          | 38,187.08                    | 42,500.00                            | 38,250.00                   |
| 3 Gasoline, Oil & Lubricants Expenses               | 761          | 55,687.67                    | 1,867.08                             | -                           |
| 4 Other Supplies Expenses                           | 765          | 6,370.73                     | 21,250.00                            | 19,125.00                   |
| 5 Postage & Deliveries                              | 771          | 150.00                       | 8,500.00                             | 7,650.00                    |
| 6 Telephone Expenses-Landline                       | 772          | 6,547.25                     | 12,500.00                            | 11,250.00                   |
| 7 Telephone Expenses-Mobile                         | 773          | 4,000.00                     | 14,400.00                            | 14,400.00                   |
| 8 Advertising Expenses                              | 780          | -                            | 42,500.00                            | 38,250.00                   |
| 9 Survey Expenses                                   | 787          | -                            | 85,000.00                            | 76,500.00                   |
| 10 Consultancy Services                             | 793          |                              |                                      | 120,000.00                  |
| 11 General Services                                 | 795          |                              | 67,131.40                            | 115,082.40                  |
| 12 Rep. & Maint.-Office Equipment                   | 821          | 350.00                       | 4,250.00                             | 3,825.00                    |
| 13 Rep. & Maint.-Motor Vehicles                     | 841          | 4,569.00                     | 17,000.00                            | 15,300.00                   |
| 14 Donations  | 878          | -                            | 85,000.00                            | 76,500.00                   |
| 15 Other Maint. & Oper. Expenses                    | 969          | 20,812.90                    | 25,500.00                            | 122,950.00                  |
| <b>SUB-TOTAL</b>                                    |              | <b>P 168,275.65</b>          | <b>P 465,648.48</b>                  | <b>P 693,507.40</b>         |
| <b>C. Capital Outlay</b>                            |              |                              |                                      |                             |
| 1 Office Equipment                                  | 221          | P -                          | 30,000.00                            | -                           |
| <b>SUB-TOTAL</b>                                    |              | <b>P -</b>                   | <b>P 30,000.00</b>                   | <b>P -</b>                  |
| <b>TOTAL OBLIGATIONS</b>                            |              | <b>P 2,267,117.80</b>        | <b>P 4,872,938.44</b>                | <b>P 5,313,618.28</b>       |

Prepared by:

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