

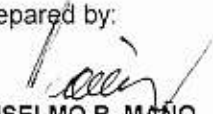
LBP Form No. 3

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : INFORMATION TECHNOLOGY OFFICE  
 Function : Electronic Data Processing  
 Project/Activity :  
 Fund/Special Account : General Fund/101-1121

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 (8)	701	P 835,867.00	P 1,884,816.00	P 2,120,556.00
2 Salaries & Wages-Casual (5)	705	265,081.94	345,408.00	472,380.00
3 Salaries & Wages-Cont	706	-	135,655.59	-
4 PERA	711	200,793.48	288,000.00	312,000.00
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	36,000.00	48,000.00	52,000.00
8 Productivity Incentive Benefits	717	18,000.00	24,000.00	26,000.00
9 Longevity Pay	722	-	10,000.00	50,000.00
10 Cash Gift	724	45,000.00	60,000.00	65,000.00
11 Year End Bonus	725	95,510.16	185,852.00	216,078.00
12 Life & Retirement Ins. Cont.	731	135,547.20	269,857.10	313,745.26
13 Pag-IBIG Contribution	732	10,200.00	14,400.00	51,858.72
14 PHILHEALTH Contribution	733	13,125.00	26,250.00	28,350.00
15 ECC Contribution	734	8,291.10	12,745.56	14,092.92
16 Other Personnel Benefits	749	34,702.64	133,280.30	154,956.31
<b>SUB-TOTAL</b>		<b>P 1,698,118.52</b>	<b>P 3,563,664.55</b>	<b>P 4,002,417.21</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	5,920.00	17,000.00	15,300.00
2 Office Supplies Expenses	755	20,191.42	21,250.00	19,150.00
3 Other Supplies Expenses	765	3,254.69	12,750.00	50,000.00
4 Telephone Expenses-Landline	772	6,283.25	12,500.00	11,250.00
5 Telephone Expenses-Mobile	773	5,497.22	10,600.00	9,600.00
6 Internet Expenses	774	141,463.59	190,400.00	171,400.00
7 Consultancy Services	793	-	800,000.00	720,000.00
8 General Services	795	-	182,000.00	348,000.00
9 Rep. & Maint.-Office Equipment	821	51,482.68	170,000.00	153,000.00
10 Rep. & Maint.-IT Equipment/Software	823	76,482.00	85,000.00	76,500.00
11 Other Maint. & Oper. Expenses	969	860.00	8,500.00	50,000.00
<b>SUB-TOTAL</b>		<b>P 311,434.85</b>	<b>P 1,510,000.00</b>	<b>P 1,624,200.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221		300,000.00	-
<b>SUB-TOTAL</b>			<b>300,000.00</b>	<b>-</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 2,009,553.37</b>	<b>P 5,373,664.55</b>	<b>P 5,626,617.21</b>

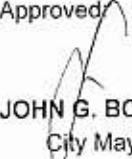
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