

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : LINGKOD BARANGAY
 Function : Expedite frontline services to barangay residents
 Project/Activity :
 Fund/Special Account : General Fund/101-1014

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 (3)	701	P 496,759.90	P 588,348.00	P 662,232.00
2 Salaries & Wages-Casual (6)	705	530,555.14	576,936.00	619,212.00
3 Salaries & Wages-Cont	706		30,492.00	-
4 PERA	711	214,722.10	216,000.00	216,000.00
5 Clothing/Uniform Allowance	715	36,000.00	36,000.00	36,000.00
6 Productivity Incentive Benefits	717	16,000.00	18,000.00	18,000.00
7 Longevity Pay	722	-	10,000.00	30,000.00
8 Cash Gift	724	45,000.00	45,000.00	45,000.00
9 Year End Bonus	725	84,671.92	97,107.00	106,787.00
10 Life & Retirement Ins. Cont.	731	129,535.59	140,999.36	155,054.72
11 Pag-IBIG Contribution	732	11,000.00	10,800.00	25,628.88
12 PHILHEALTH Contribution	733	12,300.00	14,100.00	14,250.00
13 ECC Contribution	734	8,400.20	8,842.20	9,268.56
14 Other Personnel Benefits	749	46,168.39	69,638.47	76,580.31
SUB-TOTAL		P 1,631,113.24	P 1,862,263.04	P 2,014,013.47
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	5,051.72	17,000.00	15,000.00
2 Office Supplies Expenses	755	31,195.16	127,500.00	100,000.00
3 Gasoline, Oil & Lubricants Expenses	761	-	50,000.00	-
4 Other Supplies Expenses	765	117,421.26	127,500.00	200,000.00
5 Telephone Expenses-Landline	772	11,015.42	20,000.00	18,000.00
6 Telephone Expenses-Mobile	773	10,800.00	14,400.00	24,000.00
7 Environmental/Sanitary Services	794		120,806.00	192,000.00
8 General Services	795		39,131.40	91,476.00
9 Rep. & Maint.-Office Equipment	821	-	8,500.00	10,000.00
10 Rep. & Maint.-Motor Vehicles	841	14,150.00	25,500.00	30,000.00
11 Other Maint. & Oper. Expenses	969	93,108.00	170,000.00	200,000.00
SUB-TOTAL		P 282,741.56	P 720,337.40	P 880,476.00
C. Capital Outlay				
1 Office Equipment	221		P 30,000.00	P -
SUB-TOTAL			P 30,000.00	P -
TOTAL OBLIGATIONS		P 1,913,854.80	P 2,612,600.44	P 2,894,489.47

Prepared by:

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