

LBP Form No. 3

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : MARKET ENTERPRISE AND PROMOTIONS OFFICE  
 Function : Operation, Supervision of Naga City Public Market  
 Project/Activity :  
 Fund/Special Account : General Fund/101-8811

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 (37)	701	P 3,956,997.72	P 4,924,176.00	P 5,217,564.00
2 Salaries & Wages-Casual (24)	705	1,945,648.46	2,072,448.00	2,267,424.00
3 Salaries & Wages-Cont	706	158,147.73	193,156.86	-
4 PERA	711	1,499,317.33	1,488,000.00	1,464,000.00
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	260,000.00	248,000.00	244,000.00
8 Productivity Incentive Benefits	717	110,000.00	124,000.00	122,000.00
9 Longevity Pay	722	5,000.00	10,000.00	300,000.00
10 Cash Gift	724	317,500.00	10,076.96	305,000.00
11 Year End Bonus	725	477,863.96	310,000.00	623,749.00
12 Life & Retirement Ins. Cont.	731	705,657.77	583,052.00	905,683.55
13 Pag-IBIG Contribution	732	76,100.00	846,591.50	149,699.76
14 PHILHEALTH Contribution	733	67,775.00	74,400.00	84,300.00
15 ECC Contribution	734	56,312.67	81,450.00	66,720.72
16 Terminal Leave Benefits	742	36,568.68	63,030.96	15,808.71
17 Other Personnel Benefits	749	209,553.80	418,124.87	447,309.97
<b>SUB-TOTAL</b>		<b>P 9,882,443.12</b>	<b>P 11,571,907.16</b>	<b>P 12,338,659.71</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	11,412.72	14,025.00	12,650.00
2 Office Supplies Expenses	755	46,392.83	26,750.00	24,100.00
3 Accountable Forms Expenses	756	147,149.56	99,800.00	198,000.00
4 Other Supplies Expenses	765	68,769.92	118,042.40	206,250.00
5 Telephone Expenses-Landline	772	6,735.45	12,500.00	12,500.00
6 Telephone Expenses-Mobile	773	8,000.00	15,200.00	14,400.00
7 Internet Expenses	774			16,800.00
8 Rent Expenses	782	589,867.00	-	-
9 Consultancy Services	793	42,500.00	60,000.00	180,000.00
10 Environmental/Sanitary Services	794		164,000.00	624,000.00
11 General Services	795		230,262.80	398,558.40
12 Rep. & Maint.-Office Equipment	821	5,145.00	9,350.00	8,500.00
13 Other Maint. & Oper. Expenses	969	20,037.50	156,550.00	500,000.00
<b>SUB-TOTAL</b>		<b>P 946,009.98</b>	<b>P 906,480.20</b>	<b>P 2,195,758.40</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	P -	150,000.00	-
2 Furnitures & Fixtures	222		100,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 250,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 10,828,453.10</b>	<b>P 12,728,387.36</b>	<b>P 14,534,418.11</b>

Prepared by:

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