

LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PUBLIC SAFETY OFFICE
 Function : Protective Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1181

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 (11)	701	P 429,641.22	P 1,706,724.00	P 1,896,336.00
2 Salaries & Wages-Casual (42)	705	4,184,926.72	4,796,447.76	4,689,445.09
3 Salaries & Wages-Cont	706	156,114.61	321,933.63	-
4 PERA	711	1,214,270.23	1,392,000.00	1,272,000.00
5 Representation Allowance	713	62,700.00	62,700.00	62,700.00
6 Transportation Allowance	714	62,700.00	62,700.00	62,700.00
7 Clothing/Uniform Allowance	715	200,000.00	232,000.00	212,000.00
8 Productivity Incentive Benefits	717	58,000.00	116,000.00	106,000.00
9 Longevity Pay	722	-	10,000.00	180,000.00
10 Cash Gift	724	247,500.00	290,000.00	265,000.00
11 Year End Bonus	725	349,917.86	480,439.00	488,694.00
12 Life & Retirement Ins. Cont.	731	500,629.07	786,883.78	796,879.51
13 Pag-IBIG Contribution	732	57,100.00	69,600.00	131,715.62
14 PHILHEALTH Contribution	733	45,812.50	68,550.00	64,800.00
15 ECC Contribution	734	37,830.97	60,359.52	59,775.85
16 Terminal Leave Benefits	742	-	-	63,799.44
17 Other Personnel Benefits	749	137,454.10	388,635.70	393,572.51
SUB-TOTAL		P 7,744,597.28	P 10,844,973.39	P 10,745,418.03
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	15,691.92	17,000.00	15,300.00
2 Training Expenses	753	26,250.00	34,000.00	30,600.00
3 Office Supplies Expenses	755	73,364.83	32,188.20	29,000.00
4 Gasoline, Oil & Lubricants Expenses	761	124,074.31	904,832.85	-
5 Other Supplies Expenses	765	91,680.30	113,490.00	102,150.00
6 Postage & Deliveries	771	-	4,250.00	3,850.00
7 Telephone Expenses-Landline	772	26,834.20	35,735.66	32,200.00
8 Telephone Expenses-Mobile	773	-	14,400.00	14,400.00
9 Printing & Binding Expenses	781	-	63,750.00	100,000.00
10 General Services	795	-	447,937.40	1,281,847.20
11 Rep. & Maint.-Office Equipment	821	-	4,250.00	3,850.00
12 Rep. & Maint.-Motor Vehicles	841	99,197.70	196,632.40	177,000.00
13 Other Maint. & Oper. Expenses	969	68,230.03	106,610.00	195,950.00
SUB-TOTAL		P 525,323.29	P 1,975,076.51	P 1,986,147.20
C. Capital Outlay				
1 Office Equipment	221	-	P 128,765.00	-
2 Furnitures and Fixtures	222	-	6,090.00	-
3 IT Equipment and Software	223	P -	30,880.00	P -
SUB-TOTAL		P -	P 165,735.00	P -
TOTAL OBLIGATIONS		P 8,269,920.57	P 12,985,784.90	P 12,731,565.23

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