

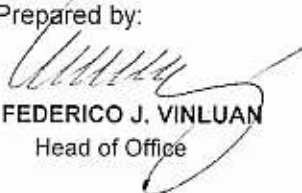
LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : RAUL S. ROCO LIBRARY
 Function : Library Services
 Project/Activity :
 Fund/Special Account : General Fund/101-1122

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 (9)	701	P 1,162,806.32	P 1,219,428.00	P 1,526,184.00
2 Salaries & Wages-Casual (3)	705	226,684.80	259,056.00	283,428.00
3 Salaries & Wages-JO	706	-	28,838.66	-
4 PERA	711	272,157.65	264,000.00	288,000.00
5 Clothing/Uniform Allowance	715	40,000.00	44,000.00	48,000.00
6 Productivity Incentive Benefits	717	20,000.00	22,000.00	24,000.00
7 Longevity Pay	722	-	-	20,000.00
8 Cash Gift	724	60,000.00	55,000.00	60,000.00
9 Year End Bonus	725	121,956.12	123,207.00	150,801.00
10 Life & Retirement Ins. Cont.	731	169,899.58	178,896.56	218,963.05
11 Pag-IBIG Contribution	732	13,800.00	13,200.00	36,192.24
12 PHILHEALTH Contribution	733	16,762.50	17,550.00	20,700.00
13 ECC Contribution	734	11,576.78	11,521.32	13,476.00
14 Other Personnel Benefits	749	41,732.46	88,355.60	108,144.13
SUB-TOTAL		P 2,157,376.21	P 2,325,053.15	P 2,797,888.42
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	18,797.65	25,500.00	22,950.00
2 Office Supplies Expenses	755	27,714.37	34,000.00	34,000.00
3 Accountable Forms Expenses	756	-	2,550.00	2,300.00
4 Other Supplies Expenses	765	12,363.49	33,250.00	29,925.00
5 Postage & Deliveries	771	-	2,125.00	2,000.00
6 Telephone Expenses-Landline	772	10,808.13	25,000.00	22,500.00
7 Telephone Expenses-Mobile	773	6,262.00	9,600.00	9,600.00
8 Internet Expenses	774	50,383.02	46,750.00	42,100.00
9 Advertising Expenses	780	24,531.00	-	-
10 Subscription Expenses	786	-	49,852.00	60,000.00
12 General Services	795	-	28,000.00	-
13 Rep. & Maint.-Office Equipment	821	-	30,500.00	30,000.00
14 Other Maint. & Oper. Expenses	969	24,365.71	25,500.00	50,000.00
SUB-TOTAL		P 175,225.37	P 312,627.00	P 305,375.00
C. Capital Outlay				
1 Office Equipment	221		P 50,000.00	P -
2 Library Books	224		500,000.00	-
SUB-TOTAL		-	550,000.00	-
TOTAL OBLIGATIONS		P 2,332,601.58	P 3,187,680.15	P 3,103,263.42

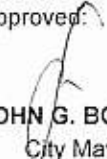
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