LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Accountant
Function : Accounting
Project/Activity : _____
Fund/Special Account : General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries	**101-1081-701**	1,143,701.60	1,700,988.00	1,749,840.00
Other Compensations:				
RA(Representation Allowance)	**101-1081-713**	51,840.00	51,840.00	59,400.00
TA (Transportation Allowance)	**101-8811-714**	51,840.00	51,840.00	59,400.00
PERA	**101-1081-711**	190,000.00	264,000.00	264,000.00
Year-end Benefits				
Year-end Bonus	**101-1081-725**	96,496.50	141,749.00	145,820.00
Cash Gift	**101-1081-724**	48,000.00	55,000.00	55,000.00
PHILHEALTH Contributions	**101-1081-733**	13,775.00	20,250.00	23,000.00
Life & Retirement Insurance Contributions	**101-1081-731**	137,226.16	204,118.56	209,980.80
ECC Contributions	**101-1081-734**	8,700.00	13,200.00	15,800.00
PAG-IBIG Contributions	**101-1081-732**	9,500.00	13,200.00	13,200.00
Productivity Incentive Bonus	**101-1081-717**	18,000.00	33,000.00	33,000.00
Clothing Allowance	**101-1081-715**	32,000.00	44,000.00	44,000.00
Hazard Pay	**101-1081-721**	603.84	500.00	500.00
Overtime Pay	**101-1081-723**			200,000.00
Longevity Pay	**101-1081-722**		10,000.00	
Total Personal Services		1,801,683.10	2,603,685.56	2,872,940.80
1.2 Maintenance & Other Operating Expenditures:				
Travelling Expenses	**101-1081-751**	6,000.00	150,000.00	120,000.00
Office Supplies	**101-1081-755**	941,082.98	450,000.00	360,000.00
Seminar & Training	**101-1081-753**	208,888.00	100,000.00	80,000.00
Repair & Maintenance of Equipment	**101-1081-821**	57,120.00	100,000.00	80,000.00
Telephone Expenses - Landline	**101-1081-772**	78,536.08	50,000.00	40,000.00
Auditing Services	**101-1081-792**	201,357.75	120,000.00	96,000.00
Representation Expense	**101-1081-783**	50,867.63	200,000.00	160,000.00
Spareparts of Vehicle	**101-1081-841**	19,998.40	100,000.00	80,000.00
Repair & Maintenance of Vehicle	**101-1081-841**	10,780.80	100,000.00	80,000.00
Gasoline, Oils and Lubricants	**101-1081-761**	261,838.81	150,000.00	120,000.00
Rental of Computer System	**101-1081-782**	90,000.00	180,000.00	144,000.00
Insurance of Government Vehicle	**101-1081-893**	8,605.91	5,000.00	4,000.00
Reg. of Government of Vehicle	**101-1081-893**	5,460.00	10,000.00	10,000.00
Total M O O E		1,940,536.36	1,715,000.00	1,374,000.00
TOTAL APPROPRIATION		3,742,219.46	4,318,685.56	4,246,940.80

Prepared by:	Reviewed by:	Approved:
SGD. EMMANUEL D. MAGSINO	**SGD. CONRADO M. CABRERA**	**SGD. LUIS A. FERRER IV**
Department Head	Mun. Budget Officer	Mun. Chief Executive