LBP Form No. 152

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **ELECTRONIC DATA PROCESSING**
Function : **Electronic Data Processing**
Project/Activity :
Fund/Special Account : **General Fund/101-1121**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2003 (Actual)	CURRENT YEAR 2004 (Estimate)	BUDGET YEAR 2005 (Estimate)
1. Personal Services:				
a. Salaries (6)	701	P 289,762.45	P 783,384.00	P 783,384.00
b. Wages-Casual (1)	705	433,101.90	60,984.00	60,984.00
c. PERA	711	12,000.00	36,000.00	36,000.00
d. ADCOM	712	12,000.00	36,000.00	36,000.00
p. RATA	713		-	-
e. Clothing Allowance	715	8,000.00	24,000.00	24,000.00
g. Cash Gift	724	20,000.00	30,000.00	30,000.00
f. BONUS	725	27,120.00	65,282.00	65,282.00
i. Life and Ret. Premiums	731	34,454.88	94,006.00	94,006.00
j. Pag IBIG Contributions	732	2,400.00	7,200.00	7,200.00
k. Philhealth Contributions	733	2,625.00	9,000.00	9,000.00
l. ECC Premiums	734	720.00	7,200.00	7,200.00
m. Pension & Retirement Benefits	740			
n. Other Benefits	749	306,319.96	42,125.00	42,125.00
h. Productivity Incentive Benefits	749-1	4,000.00	12,000.00	12,000.00
q. Vacation & Sick Leave	749-2	14,612.03	46,967.00	46,967.00
r. Step Increment/Loyalty	749-3	-	5,000.00	5,000.00
SUB-TOTAL		**P 1,167,116.22**	**P 1,259,148.00**	**P 1,259,148.00**
2. Maintenance and Other Operating Expenses:				
a. Traveling Expenses	751	P 7,520.00	P 18,000.00	P 18,000.00
b. Office Supplies Expense	755	42,264.31	54,000.00	54,000.00
c. Telephone/Internet Bills	772	105,546.23	135,000.00	135,000.00
d. Office Equipment Maintenance	821	1,506.50	9,000.00	9,000.00
j. Environment & Sanitary Services	794			
e. Other Expenses	969	9,030.25	13,500.00	13,500.00
SUB-TOTAL		**P 165,867.29**	**P 229,500.00**	**P 229,500.00**
3. Capital Outlay				
a. Equipment		P 117,367.50	P 100,000.00	P -
b. Buildings				
c. Infrastructure Projects				
SUB-TOTAL		**117,367.50**	**100,000.00**	**-**
TOTAL OBLIGATIONS		**P 1,450,351.01**	**P 1,588,648.00**	**P 1,488,648.00**

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