

LANDS MANAGEMENT BUREAU
FINANCIAL REPORTS OF OPERATION
As of MARCH 31, 2011
SUMMARY

PARTICULARS			ALLOTMENT	OBLIGATION INCURRED	SAVINGS / OVERDRAFT
CURRENT YEAR ALLOTMENT					
TOTAL CURRENT YEAR			86,996,160.00	18,102,980.78	68,893,179.22
Personal Services			63,591,160.00	15,214,393.09	48,376,766.91
01-100S	701	Salaries	41,031,000.00	9,849,083.57	31,181,916.43
01-100W	705	Salaries & Wages-Cas/Contra	4,932,000.00	1,339,078.00	3,592,922.00
01-900	711	PERA	1,272,000.00	262,757.14	1,009,242.86
01-900	712	ADCOM	3,816,000.00	773,852.25	3,042,147.75
01-500		Representation & Transportation	804,000.00		663,200.00
	713	Representation Allowance		80,900.00	
	714	Transportation Allowance		59,900.00	
01-900	715	Clothing Allowance	848,000.00	684,000.00	164,000.00
01-900	717	Productivity Incentive Bonus (PIB)	424,000.00	353,500.00	70,500.00
01-800		Year End Bonus & Cash Gift	4,474,000.00		4,474,000.00
	724	Cash Gift		-	
	725	Year End Bonus		-	
	719	Other Bonus & Cash Gift			-
01-320	732	Pag-lbig	257,000.00	52,900.00	204,100.00
01-330	733	Philhealth Contributions	476,000.00	109,260.00	366,740.00
01-340	734	ECC Contributions	257,000.00	68,960.74	188,039.26
1-130	742	Terminal Leave	86,160.00	86,160.00	-
01-310		Retirement/Life/Others			
	731	Retirement & Life Ins. Cont.	4,914,000.00	1,494,041.39	3,419,958.61
	749	Other Personnel Benefits		-	-

Maint. & Other Operating Expense			21,405,000.00	2,819,455.69	18,585,544.31
02	751	Travelling Expense-Local	2,205,000.00	339,810.36	1,865,189.64
	752	Travelling Expense-Foreign	-		
03		Communication	1,400,000.00		1,137,339.29
	771	Postage & Deliveries	-	20,000.00	
	772	Telephone Expense-Landline	-	152,971.24	
	773	Telephone Expense-Mobile	-	22,125.00	
	774	Internet Expenses	-	67,564.47	
	775	Cable, Sat., Tel. & Radio Exp.	-		
04		Maint. & Govt. Facilities	1,025,000.00		941,397.00
	811	Building Maintenance		-	
	821	Off. Equipment Maintenance		-	
	823	Rep. & Maint. IT & Software		27,273.00	
	840	Other Repairs & Maintenance		53,200.00	
	815	Other Structures		3,130.00	
05	841	Motor Vehicle Maintenance	300,000.00	129,802.24	170,197.76
07		Supplies & Materials	2,550,000.00		2,476,244.25
	755	Office Supplies Expense		66,790.50	
	756	Accountable Forms		-	
	765	Other Supplies Expense		6,965.25	
	782	Rent Expense			-
14		Water, Illumination & Power	5,350,000.00		4,444,309.49
	766	Water	-	162,830.71	
	767	Electricity		742,859.80	
17		Training & Scholarship Expenses	1,300,000.00		1,122,535.75
	753	Training Expenses		177,464.25	
	754	Scholarship Expenses			
		Extraordinary & Misc. Expenses	146,000.00		115,478.57
18	883	Extraordinary Expenses		30,521.43	
	884	Miscellaneous Expenses			
23	761	Gasoline, Oil & Lubricants			
24		Insurance Exp. & Fidelity Bond	50,000.00		48,998.75
	892	Fidelity Bond Premium		1,001.25	
	893	Insurance Expenses	-		
27	786	Subscription Expenses	324,000.00	29,559.00	294,441.00

29		Other Services	6,755,000.00		5,969,412.81
	780	Advertising Expenses		144,144.00	
	781	Printing & Binding Expenses		83,480.64	
	783	Representation Expenses		69,000.00	
	787	Survey Expenses		-	
	791	Legal Services			
	797	Security Services		204,519.48	
	799	Other Professional Expenses		145,194.47	
	969	Other MOOE		139,248.60	
Prior Year Allotment-RA 8760					
TOTAL PRIOR YEARS					
Capital Outlay (CO)			2,000,000.00	69,132.00	1,930,868.00
35		Building & Structures Outlay	2,000,000.00	69,132.00	1,930,868.00
	211	Office Building	2,000,000.00	69,132.00	1,930,868.00
	215	Other Structures		-	
	223	IT Equipment			