

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
 Function :
 Project/Activity :
 Fund/Special Account : General Fund/101

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (48)	701	P 4,641,726.88	P 4,682,292.00	P 5,030,532.00
2	Salaries & Wages-Casual (63]	705	3,746,561.10	3,476,088.00	4,606,308.00
3	Salaries & Wages-Contractual (4)	706	724,501.53	720,000.00	243,936.00
4	PERA	711	644,011.28	642,000.00	666,000.00
5	ADCOM	712	1,598,068.13	1,926,000.00	1,998,000.00
6	Representation Allowance	713	48,000.00	48,000.00	57,600.00
7	Transportation Allowance	714	48,000.00	48,000.00	57,600.00
8	Clothing/Uniform Allowance	715	436,000.00	428,000.00	444,000.00
9	Productivity Incentive Benefits	717	218,300.00	214,000.00	222,000.00
10	Longevity Pay	722	25,000.00	15,000.00	-
11	Cash Gift	724	537,500.00	535,000.00	555,000.00
12	Year End Bonus	725	701,903.66	679,865.00	803,070.00
13	Life & Retirement Ins. Cont.	731	1,011,987.85	979,005.60	1,156,420.80
14	Pag-IBIG Contribution	732	129,800.00	128,400.00	133,200.00
15	PHILHEALTH Contribution	733	97,128.39	97,650.00	100,050.00
16	ECC Contribution	734	78,205.47	75,373.08	88,537.32
17	Terminal Leave Benefits	742	-	160,030.35	-
18	Other Personnel Benefits	749	440,009.64	487,552.51	575,906.68
SUB-TOTAL			P 15,126,703.93	P 15,342,256.54	P 16,738,160.80
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	P 25,290.00	P 20,000.00	P 20,000.00
2	Training Expenses	753	-	20,000.00	20,000.00
3	Office Supplies Expenses	755	204,371.33	20,000.00	20,000.00
4	Gas, Oil & Lubricants	761	899,489.19	2,833,500.00	2,833,500.00
5	Other Supplies Expenses	765	184,767.75	775,600.00	775,000.00
6	Telephone Expenses-Landline	772	64,762.98	40,000.00	40,000.00
7	Advertising Expenses	780	-	-	-
8	Rent Expenses	782	24,000.00	-	-
9	Environmental/Sanitary Services	794	-	5,100,000.00	4,500,000.00
10	Security Services	797	94,000.50	-	-
11	Rep. & Maint.-Office Equipment	821	7,180.00	5,000.00	5,000.00
12	Rep. & Maint.-Furnitures & Fixtures	822	-	-	-
13	Rep. & Maint.-Machineries	826	-	100,000.00	100,000.00
14	Rep. & Maint.-Motor Vehicles	841	1,014,819.46	-	-
15	Other Maint. & Oper. Expenses	969	118,967.25	10,000.00	10,000.00
16	Insurance Expenses	893	107,408.57	-	-
SUB-TOTAL			P 2,745,057.03	P 8,924,100.00	P 8,323,500.00
C. Capital Outlay					
a. Equipment			-	-	-
b. Buildings			-	-	-
c. Infrastructure Projects			-	-	-
SUB-TOTAL			-	-	-
TOTAL OBLIGATIONS			P 17,871,760.96	P 24,266,356.54	P 25,061,660.80

Prepared by:

Reviewed by:

Approved

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