

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**

Office/Department : **Office of the City Environment and Natural Resources Officer**
 Function : **Performs Environment and Natural Resources Services**
 Project/Activity : **General Administration**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	8731-701	858,249.00	1,048,224.00	1,044,960.00
Salaries and Wages - Others	-706	6,808,887.50	6,863,850.00	6,968,100.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	72,000.00	96,000.00	96,000.00
Representation Allowance	-713	56,100.00	76,500.00	76,500.00
Transportation Allowance	-714	56,100.00	76,500.00	76,500.00
Clothing Allowance	-715	15,000.00	20,000.00	20,000.00
Productivity Incentive Benefits	-717	6,000.00	6,000.00	4,000.00
Other Bonuses and Allowances (PEI)	-719	112,500.00	-	-
Cash Gift	-724	15,000.00	20,000.00	20,000.00
Year End Bonus	-725	71,585.00	87,352.00	87,080.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	102,989.88	125,787.00	125,396.00
PAG-IBIG Contributions	-732	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	-733	8,775.20	15,724.00	15,675.00
ECC Contributions	-734	3,600.00	4,800.00	4,800.00
Other Personnel Benefits:				
Step Increment	-749	-	800.00	-
Total Personal Services		8,190,386.58	8,446,337.00	8,543,811.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8731-751	16,138.00	70,000.00	70,000.00
Training Expenses	-753	-	20,000.00	20,000.00
Office Supplies Expenses	-755	68,453.08	80,000.00	80,000.00
Telephone Expenses - Landline	-772	19,189.43	36,000.00	36,000.00
Other Maintenance and Operating Expenses	-884	17,350.40	50,000.00	50,000.00
Total Maintenance and etc.		121,130.91	256,000.00	256,000.00
1.3 Non-Office				
Solid Waste Segregation/Eco-Aides/IEC	8731-884(1)	7,504.00	1,500,000.00	1,600,000.00
Supplies for Garbage Collection and Street Sweepers	-884(2)	166,500.00	250,000.00	200,000.00
Garbage Bins/Push Carts/Others		198,000.00	250,000.00	200,000.00
Grass Cutter		29,400.00	50,000.00	-
Forest Maintenance and Development Services	-884(3)	-	500,000.00	650,000.00
Total Non-Office		401,404.00	2,550,000.00	2,650,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	8731-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		8,712,921.49	11,252,337.00	11,449,811.00

Prepared:

Reviewed:

Approved:

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Department Head

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ROWENA R. TUASON
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