

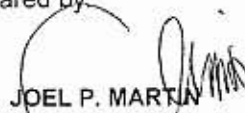
LBP Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : SOLID WASTE MANAGEMENT OFFICE
 Function : Solid Waste Management and RA 9003 Enforcement
 Project/Activity :
 Fund/Special Account : General Fund/101-8732

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
A. Personal Services:				
1 Salaries & Wages-Regular (35)	701	P -	P 4,293,120.00	P 4,699,392.00
2 Salaries & Wages-Casual (45)	705	-	3,764,688.00	4,486,428.00
3 Salaries & Wages-JO	706	-	35,180.40	-
4 PERA	711	-	1,824,000.00	1,920,000.00
5 Representation Allowance	713	-	62,700.00	62,700.00
6 Transportation Allowance	714	-	62,700.00	62,700.00
7 Clothing/Uniform Allowance	715	-	304,000.00	320,000.00
8 Productivity Incentive Benefits	717	-	152,000.00	160,000.00
9 Longevity Pay	722	-	-	515,000.00
10 Cash Gift	724	-	380,000.00	400,000.00
11 Year End Bonus	725	-	671,484.00	765,485.00
12 Life & Retirement Ins. Cont.	731	-	974,994.77	1,111,484.22
13 Pag-IBIG Contribution	732	-	91,200.00	183,716.40
14 PHILHEALTH Contribution	733	-	90,750.00	104,550.00
15 ECC Contribution	734	-	74,652.48	83,940.24
16 Terminal Leave Benefits	742	-	-	268,213.41
17 Other Personnel Benefits	749	-	481,542.23	548,953.30
SUB-TOTAL		P -	P 13,263,011.88	P 15,692,562.57
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	P -	8,500.00	10,000.00
2 Office Supplies Expenses	755	-	17,000.00	30,000.00
3 Gasoline, Oil & Lubricants Expenses	761	-	2,200,000.00	-
4 Other Supplies Expenses	765	-	807,500.00	1,500,000.00
5 Telephone Expenses-Landline	772	-	11,860.00	10,700.00
6 Telephone Expenses-Mobile	773	-	14,400.00	14,400.00
7 Rent Expenses	782	-	277,500.00	3,000,000.00
8 Environmental/Sanitary Services	794	-	-	432,000.00
9 Environmental/Sanitary Services(MRF)	794-1	-	4,472,000.00	7,381,104.06
10 General Services	795	-	96,000.00	144,000.00
11 Rep. & Maint.-Office Equipment	821	-	17,000.00	25,000.00
12 Rep. & Maint.-Machineries	826	-	170,000.00	200,000.00
13 Rep. & Maint.-Motor Vehicles	841-1	-	558,990.00	2,444,205.12
14 Rep. & Maint.-Motor Vehicles(GT)	841-2	-	1,075,250.00	1,000,000.00
15 Other Maint. & Oper. Expenses	969	-	42,500.00	50,000.00
SUB-TOTAL		P -	P 9,768,500.00	P 16,241,409.18
C. Capital Outlay				
1 Other Structures	215	-	150,000.00	-
2 Office Equipment	221	-	80,000.00	-
SUB-TOTAL			230,000.00	-
TOTAL OBLIGATIONS		P -	P 23,261,511.88	P 31,933,971.75

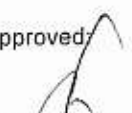
Prepared by:


JOEL P. MARTIN
 Supervising Environmental
 Management Specialist

Reviewed by:


FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


JOHN G. BONGAT
 City Mayor