

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE  
 Function : Clean Air and Water Enforcement, Environmental Regulations  
 Project/Activity :  
 Fund/Special Account : General Fund/101-8731

OBJECT OF EXPENDITURES	ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
<b>A. Personal Services:</b>				
1 Salaries & Wages-Regular (19)	701	P 4,088,963.61	P 4,301,328.00	P 3,918,900.00
2 Salaries & Wages-Casual (13)	705	993,182.23	1,143,984.00	1,349,184.00
3 PERA	711	709,450.03	792,000.00	768,000.00
4 Representation Allowance	713	85,500.00	85,500.00	85,500.00
5 Transportation Allowance	714	85,500.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	715	145,000.00	165,000.00	160,000.00
7 Productivity Incentive Benefits	717	56,000.00	66,000.00	64,000.00
8 Longevity Pay	722	-	15,000.00	10,000.00
9 Cash Gift	724	155,000.00	165,000.00	160,000.00
10 Year End Bonus	725	434,626.69	453,776.00	439,007.00
11 Life & Retirement Ins. Cont.	731	624,743.17	658,882.75	637,438.16
12 Pag-IBIG Contribution	732	36,300.00	108,906.24	105,361.68
13 PHILHEALTH Contribution	733	57,137.50	58,200.00	58,500.00
14 ECC Contribution	734	33,956.58	37,205.76	35,760.48
15 Terminal Leave Benefits	742	92,497.29	118,506.39	286,924.63
16 Other Personnel Benefits	749	1,396,509.10	325,417.00	314,825.69
<b>SUB-TOTAL</b>		<b>P 8,994,366.20</b>	<b>P 8,580,206.14</b>	<b>P 8,478,901.64</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	10,259.00	20,000.00	18,000.00
2 Training Expenses	753	1,940.00	35,000.00	90,000.00
3 Office Supplies Expenses	755	27,149.23	30,000.00	14,000.00
4 Gasoline, Oil & Lubricants Expenses	761	-	-	-
5 Other Supplies Expenses	765	213,295.66	200,000.00	180,000.00
6 Telephone Expenses-Landline	772	19,647.08	19,300.00	31,000.00
7 Telephone Expenses-Mobile	773	19,331.00	24,000.00	24,000.00
8 Environmental/Sanitary Services (1/3)	794	-	-	450,000.00
9 Environmental/Sanitary Services(MRF)	794-1	103,838.71	450,000.00	-
10 General Services	795	94,500.00	192,000.00	-
11 Rep. & Maint.-Office Equipment	821	-	30,000.00	9,000.00
12 Rep. & Maint.-Machineries	826	-	50,000.00	22,500.00
13 Rep. & Maint.-Motor Vehicles	841-1	49,703.00	30,000.00	18,000.00
14 Subsidy to NGOs/ POs	876	300,000.00	-	-
15 Donations	878	-	500,000.00	450,000.00
16 Other Maint. & Oper. Expenses	969	49,843.75	40,000.00	22,500.00
<b>SUB-TOTAL</b>		<b>P 889,507.43</b>	<b>P 1,620,300.00</b>	<b>P 1,329,000.00</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	-	50,000.00	-
2 Other Machinery and equipment	240	-	20,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 70,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 9,883,873.63</b>	<b>P 10,270,506.14</b>	<b>9,807,901.64</b>