

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		ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (84)	701	P 4,265,084.67	P 7,316,616.00	P 11,276,268.00
2	Salaries & Wages-Casual (48)	705	4,896,561.18	2,977,884.00	5,147,868.00
3	PERA	711	1,797,106.82	1,992,000.00	3,168,000.00
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	375,000.00	415,000.00	660,000.00
7	Productivity Incentive Benefits	717	152,000.00	166,000.00	264,000.00
8	Longevity Pay	722	-	-	30,000.00
9	Cash Gift	724	384,375.00	415,000.00	660,000.00
10	Year End Bonus	725	759,203.52	857,875.00	1,356,403.00
11	Life & Retirement Ins. Cont.	731	1,123,206.25	1,245,634.50	1,969,497.16
12	Pag-IBIG Contribution	732	91,500.00	205,890.00	325,536.72
13	PHILHEALTH Contribution	733	106,612.50	117,000.00	187,500.00
14	ECC Contribution	734	84,490.82	94,216.20	149,433.72
15	Terminal Leave Benefits	742	6,895.25	108,477.56	325,040.37
16	Other Personnel Benefits	749	3,329,555.53	615,209.07	971,378.53
SUB-TOTAL			P 17,542,591.54	P 16,697,802.33	P 26,661,925.50
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	P 22,598.00	20,000.00	45,000.00
2	Office Supplies Expenses	755	65,236.36	60,000.00	55,000.00
3	Gasoline, Oil & Lubricants Expenses	761	-	-	-
4	Other Supplies Expenses	765	1,155,353.05	1,300,000.00	1,380,000.00
5	Telephone Expenses-Landline	772	33,889.49	37,800.00	37,800.00
6	Telephone Expenses-Mobile	773	19,600.00	24,000.00	42,000.00
7	Rent Expenses	782	2,154,200.00	1,000,000.00	-
8	Environmental/Sanitary Services(52)	794	970,038.91	1,080,000.00	3,910,080.00
9	Environmental/Sanitary Services(MRF)	794-1	11,464,699.85	10,000,000.00	12,000,000.00
10	General Services	795	93,675.95	168,000.00	-
11	Security Services	797	-	-	140,000.00
12	Rep. & Maint.-Office Buildings	811	72,028.00	1,000,000.00	1,450,000.00
13	Repair & Maint.-Other Structures	815	38,078.00	-	-
14	Rep. & Maint.-Office Equipment	821	9,098.00	-	22,500.00
15	Rep. & Maint.-Machineries	826	134,308.00	200,000.00	275,000.00
16	Rep. & Maint.-Motor Vehicles	841-1	6,716,741.50	1,000,000.00	2,000,000.00
17	Rep. & Maint.-Motor Vehicles(GT)	841-2	988,632.00	2,000,000.00	2,000,000.00
18	Rep. & Maint.-Parks/Plazas & Monuments	852	172,102.50	1,000,000.00	1,800,000.00
19	Rep. & Maint.-other Public Infra	860	3,094,070.07	1,000,000.00	3,500,000.00
20	Fidelity Bond Premium	892	-	200,000.00	200,000.00
21	Other Maint. & Oper. Expenses	969	100,220.75	50,000.00	168,000.00
SUB-TOTAL			P 27,304,570.43	P 20,139,800.00	P 29,025,380.00
C. Capital Outlay					
1	Office Buildings	211	137,395.00	100,000.00	-
2	Buildings (lump sum)	211-215	1,379,606.07	-	6,500,000.00
3	Other Structures	215	37,533.00	100,000.00	3,600,000.00
4	Office Equipment	221	13,899.00	-	45,000.00
5	Const. & Heavy Equipment	230	-	-	-
6	Other Machinery and Equipment	240	-	-	900,000.00
SUB-TOTAL			P 1,568,433.07	P 200,000.00	P 11,045,000.00
TOTAL OBLIGATIONS			P 46,415,595.04	P 37,037,602.33	P 66,732,305.50