

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department

**OFFICE OF THE CITY ENVIRONMENT AND
NATURAL RESOURCES**

Function

Project/Activity

Fund/Special Account

General Fund

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2006 Actual 3	Current Year 2007 Estimate 4	Budget Year 2008 Estimate 5
I. CURRENT OPERATING EXPENDITURES:				
A. PERSONAL SERVICES:				
Salaries (14)	701	-	-	2,285,712.00
Wages	705	-	-	0.00
Life & Retirement Insurance Contribution	731	-	-	274,285.44
Philhealth Contribution	733	-	-	33,150.00
ECC Contribution	734	-	-	22,857.12
Extra-Hazard Premium	721	-	-	0.00
Pag-ibig Fund contribution	732	-	-	16,800.00
R A	713	-	-	54,720.00
T A	714	-	-	54,720.00
Year End Bonus	725	-	-	190,476.00
P E R A	711	-	-	84,000.00
ADCOM	712	-	-	252,000.00
Clothing/Uniform Allowance	715	-	-	56,000.00
Productivity Incentive Benefits	717	-	-	28,000.00
Cash Gift	724	-	-	70,000.00
Other Personnel Benefits	749	-	-	14,000.00
TOTAL PERSONAL SERVICES		-	-	3,436,720.56
B. MAINT. & OTHER OPR. EXPENSES:				
Travelling Expenses	751	-	-	100,000.00
Telephone Expense (Landline)	772	-	-	20,000.00
Other Maint. & Operating Expenses	969	-	-	200,000.00
Office Supplies Expenses	755	-	-	200,000.00
Composting Expenses	969(5)	-	-	-
TOTAL M.O.O.E.		-	-	520,000.00
TOTAL APPROPRIATIONS		-	-	3,956,720.56

Prepared by:

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Reviewed by

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