

Office/Department: **Provincial Environment and Natural Resources Office**

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	701	3,056,709.28	4,782,132.00	4,815,528.00
Salaries and Wages- Step Increment	701	0.00	1,500.00	1,724.00
Salaries and Wages - Casual	705	607,624.00	646,824.00	1,210,494.00
Personnel Economic Relief Allowance - Regular	711	336,000.00	456,000.00	480,000.00
Personnel Economic Relief Allowance - Casual	711-a	72,000.00	72,000.00	144,000.00
Representation Allowance	713	0.00	96,900.00	96,900.00
Transportation Allowance	714	0.00	96,900.00	96,900.00
Clothing/Uniform Allowance - Regular	715	70,000.00	95,000.00	100,000.00
Clothing/Uniform Allowance - Casual	715-a	15,000.00	15,000.00	35,000.00
Productivity Incentive Allowance - Regular	717	28,000.00	38,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	6,000.00	6,000.00	0.00
Cash Gift - Regular	724	70,000.00	95,000.00	100,000.00
Cash Gift - Casual	724-a	15,000.00	15,000.00	35,000.00
Year End Bonus - Regular	725	255,928.00	399,065.00	402,253.00
Year End Bonus - Casual	725-a	53,902.00	53,902.00	107,076.00
Life and Retirement Insurance Contributions - Regular	731	366,805.11	574,036.00	578,752.00
Life and Retirement Insurance Contributions - Casual	731-a	77,618.88	77,619.00	145,260.00
PAG-IBIG Contributions - Regular	732	16,800.00	22,800.00	24,000.00
PAG-IBIG Contributions - Casual	732-a	3,600.00	3,600.00	7,200.00
PHILHEALTH Contributions - Regular	733	36,612.50	71,755.00	72,205.00
PHILHEALTH Contributions - Casual	733-a	7,950.00	9,703.00	16,078.00
ECC Contributions - Regular	734	16,800.00	22,800.00	24,000.00
ECC Contributions - Casual	734-a	3,600.00	3,600.00	7,200.00
Loyalty Incentive	749	0.00	0.00	5,000.00
Monetization/Other Bonuses and Allowances		755,660.00	0.00	0.00
Total Personal Services		5,871,609.77	7,655,136.00	8,504,570.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	199,094.00	190,000.00	220,000.00
Training Expenses	753	3,000.00	40,000.00	40,000.00
Office Supplies Expenses	755	135,947.84	148,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	143,498.37	210,000.00	230,000.00
Other Supplies Expenses	765	17,100.00	30,000.00	21,000.00
Postage and Deliveries	771	0.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	12,177.17	25,000.00	20,000.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	45,600.00

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Printing and Binding Expenses	781	0.00	40,000.00	0.00
Representation Expenses	783	25,309.00	60,000.00	0.00
Subscription Expenses	786	5,736.00	7,500.00	7,500.00
Repairs and Maintenance - Office Equipment	821	23,605.00	25,000.00	30,000.00
Repairs and Maintenance - IT Equipment and Software	823	0.00	20,000.00	30,000.00
Repairs and Maintenance - Motor Vehicle	841	26,036.00	120,000.00	120,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	850	0.00	10,000.00	10,000.00
Insurance Expenses - Government Vehicles	893-2	7,831.60	7,500.00	15,000.00
Other Maintenance and Operating Expenses	969	4,880.62	15,000.00	10,000.00
Honoraria of forest rangers	969	72,000.00	300,000.00	300,000.00
<u>Support to Provincial Mining Regulatory Board</u>			110,000.00	110,000.00
Representation Expenses	783	22,381.75	30,000.00	40,000.00
Support to Mining Congress	783	49,385.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses (Honoraria)	969	5,000.00	30,000.00	20,000.00
<u>Support to Mines and Geosciences Management</u>			397,672.00	447,672.00
Training Expenses	753	41,468.85	50,000.00	100,000.00
Representation Expenses	783	23,185.35	50,000.00	0.00
Other Professional Services (1 Eng'g Asst., G-8 and 1 Admin. Aide IV, G-4 for 3 mos)	799	297,671.99	297,672.00	74,418.00
Other Maintenance and Operating Expenses	969	0.00	0.00	50,000.00
<u>Environmental Protection and Forest Management</u>			1,927,732.00	1,256,416.00
Training Expenses	753	70,382.80	140,000.00	250,000.00
Agricultural Supplies Expenses	762	375,500.00	500,000.00	166,000.00
Other Supplies Expenses	765	0.00	0.00	219,000.00
Representation Expenses	783	134,192.40	220,000.00	0.00
Other Professional Services (2 Eng'g Asst., G-8 for 3 mos. only)	799	340,415.98	567,732.00	85,104.00
Reforestation/Wildlife - Environmental Services	794	100,000.00	100,000.00	100,000.00
Provincial Nursery:				
Environmental Services (Laborers-Job Order)	794	199,500.00	300,000.00	300,000.00
Counterpart (fabrication of monuments-communal forests)		0.00	100,000.00	100,000.00
<u>Ecological Solid Waste Management Program</u>			300,000.00	400,000.00
Training Expenses	753	67,841.25	100,000.00	200,000.00
Representation Expenses	783	15,856.25	50,000.00	0.00
Donations/Financial Assistance	878	67,616.00	150,000.00	200,000.00

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<u>Support to Clean and Green Program</u>			390,000.00	384,100.00
Traveling Expenses	751	13,040.00	40,000.00	40,000.00
Office Supplies Expenses	755	8,361.00	10,000.00	4,100.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00	20,000.00
Other Supplies Expenses	765	0.00	0.00	5,000.00
Representation Expenses	783	18,950.00	20,000.00	0.00
Other Maintenance and Operating Expenses	969	300,000.00	300,000.00	315,000.00
Total Maintenance and Other Operating Expenses		2,850,564.22	4,378,004.00	3,438,722.00
Total Current Operating Expenditures		8,722,173.99	12,033,140.00	11,943,292.00
Capital Outlay				
Office Equipment	221	1,530.00	7,000.00	0.00
Furniture and Fixtures <i>(cabinets, computer tables)</i>	222	45,960.00	0.00	50,600.00
IT Equipment and Software	223	47,907.76	80,000.00	0.00
Motor Vehicle	241	0.00	1,500,000.00	0.00
Other Property, Plant & Equipment <i>(camera, oscillating fan, mop bucket w/ squeezer)</i>	250	46,468.28	27,000.00	60,000.00
Total Capital Outlay		141,866.04	1,614,000.00	110,600.00
Total Appropriations		8,864,040.03	13,647,140.00	12,053,892.00