

CY 2014 FINANCIAL PLAN

BED No. 1

( In Thousand Pesos )

Department		Agency/Bureau/Operating Unit							
Department of Environment and Natural Resources		ENVIRONMENTAL MANAGEMENT BUREAU, REGION 7, CEBU CITY							
PROGRAM /ACTIVITY/ PROJECT	OBJECT OF EXPENDITURE	UACS	Total Authorized Appopriation	Insertion	Net Program	QUARTERLY BREAKDOWN OF NET PROGRAM			
						Q1	Q2	Q3	Q4
[1]		[2]							
SUMMARY	<b>PERSONAL SERVICES</b>								
	<b>Salaries and Wages</b>	5 01 01	5,217		5,217	1,231	1,372	1,307	1,307
	701 Salaries and Wages - Regular Pay	5 01 01 010	5,112		5,112	1,204	1,346	1,281	1,281
	705/706 Salaries and Wages - Casual/Contractual	5 01 01 020	105		105	27	26	26	26
			-		-				
	<b>Other Compensation</b>	5 01 02	1,051		1,051	225	361	105	360
	711 Personal Economic Relief Allowance	5 01 02 010	408		408	102	102	102	102
	713 Representation Allowance	5 01 02 020	-		-	-	-	-	-
	714 Transportation Allowance	5 01 02 030	85		85	85	-	-	-
	715 Clothing/Uniform Allowance	5 01 02 040	34		34	34	-	-	-
	717 Productivity Incentive Benefits	5 01 02 080	-		-	-	-	-	-
	720 Step Increment	5 01 02 100	13		13	4	3	3	3
	722 Longevity Pay	5 01 02 120	-		-	-	-	-	-
	723 Overtime pay	5 01 02 130	-		-	-	-	-	-
	725 Mid/Year-End Bonus	5 01 02 140	426		426	-	213	-	213
	724 Cash Gift	5 01 02 150	85		85	-	43	-	42
	719 Other Bonuses and Allowances	5 01 02 990	-		-	-	-	-	-
	<b>Personal Benefit Contributions</b>	5 01 03	91		91	23	23	23	22
	732 PAG-IBIG Contributions	5 01 03 020	20		20	5	5	5	5
	733 MEDICARE Premiums	5 01 03 030	51		51	13	13	13	12
	734 ECIP Contributions	5 01 03 040	20		20	5	5	5	5
	<b>Other Personnel Benefits</b>	5 01 04	-		-				
	742 Terminal Leave	5 01 04 030	-		-				
	749 Other Personnel Benefits	5 01 04 990	-		-				
	<b>Sub-Total PS</b>		<b>6,359</b>		<b>6,359</b>	<b>1,479</b>	<b>1,756</b>	<b>1,435</b>	<b>1,689</b>
Life & Retirement Insurance Contributions	5 01 03 010	613		613	154	153	153	153	
<b>TOTAL PS</b>		<b>6,972</b>		<b>6,972</b>	<b>1,633</b>	<b>1,909</b>	<b>1,588</b>	<b>1,842</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
<b>Traveling Expenses</b>	5 02 01	1,435		1,435	359	359	358	359	
751 Traveling-Local	5 02 01 010	1,105		1,105	277	276	276	276	
752 Traveling-Foreign	5 02 01 020	-		-	-	-	-	-	
<b>Training Expenses</b>	5 02 02	-		-	-	-	-	-	
753 Training and Scholarships	5 02 01 020	330		330	82	83	82	83	
<b>Supplies and Material Expenses</b>	5 02 03	3,663		3,663	918	913	913	919	
755 Office Supplies Expenses	5 02 03 010	2,202		2,202	551	550	550	551	
756 Accountable Forms Expenses	5 02 03 020	-		-	-	-	-	-	

760	Medical, Dental & Lab. Supplies Expenses	5 02 03 080	330	330	84	81	81	84
761	Gasoline Oil & Lubricant Expenses	5 02 03 090	443	443	112	110	110	111
765	Other Supplies Expenses	5 02 03 990	688	688	171	172	172	173
	<b>Utility Expenses</b>	5 02 04	442	442	111	110	109	112
766	Water Expenses	5 02 04 010	-	-	-	-	-	-
767	Electricity Expenses	5 02 04 020	442	442	111	110	109	112
768	Cooking Expenses	5 02 04 990	-	-	-	-	-	-
	<b>Communication Expenses</b>	5 02 05	2,023	2,023	509	502	503	509
771	Postage and Deliveries	5 02 05 010	76	76	19	19	19	19
772	Telephone-Land Line	5 02 05 020	138	138	35	34	35	34
773	Mobile	5 02 05 020	58	58	15	14	15	14
774	Internet Expenses	5 02 05 030	12	12	3	3	3	3
775	Cable Satellite, Telegraph and Radio Expense	5 02 05 040	8	8	2	2	2	2
778	Membership Dues and Contributions to Org.	5 02 99 060	1,562	1,562	392	389	389	392
780	Advertising Expenses	5 02 99 010	-	-	-	-	-	-
781	Printing & Binding Expenses	5 02 99 020	50	50	13	12	12	13
782	Rent Expenses	5 02 99 050	25	25	7	6	5	7
783	Representation Expenses	5 02 99 030	-	-	-	-	-	-
784	Transportation and Delivery Expenses	5 02 99 040	94	94	23	23	23	25
786	Subscription Expenses	5 02 99 070	-	-	-	-	-	-
	<b>Professional Services</b>	5 02 11	3,169	3,169	784	802	802	781
791	Legal Services	5 02 11 010	-	-	-	-	-	-
792	Auditing Services	5 02 11 020	-	-	-	-	-	-
793	Consultancy Services	5 02 11 030	-	-	-	-	-	-
794	Environment/ Sanitary Services	5 02 12 010	-	-	-	-	-	-
795	General Services	5 02 12 990	2,341	2,341	577	594	597	573
796	Janitorial Services	5 02 12 020	-	-	-	-	-	-
797	Security Services	5 02 13 030	106	106	27	26	26	27
799	Other Professional Services	5 02 11 990	722	722	180	182	179	181
	<b>Repair and Maintenance</b>	5 02 13	65	65	17	16	16	16
	<b>Buildings</b>		-					
802	Land Improvements-Repair & Maintenance	5 02 13 010	65	65	17	16	16	16
811	Office Buildings-Repair & Maintenance	5 02 13 040	-	-	-	-	-	-
815	Other Structures-Repair & Maintenance	5 02 13 040	-	-	-	-	-	-
	<b>Office Equip. Furniture and Fixture</b>		-					
821	Office Equipment-Repair & Maintenance	5 02 13 050	-	-	-	-	-	-
822	Furniture and Fixture-Repair & Maintenance	5 02 13 070	-	-	-	-	-	-
823	IT Equipment & Software Repair & maintenance	5 02 13 050	-	-	-	-	-	-
	<b>Machineries and Equipment</b>		-	-	-	-	-	-
829	Communication Equipment-Repair & Maintenance	5 02 13 050	-	-	-	-	-	-
833	Medical, Dental & Lab. Equipment-Repair & Maintenance	5 02 13 050	-	-	-	-	-	-
836	Tech., & Scientific Equipment-Repair & Maintenance	5 02 13 050	-	-	-	-	-	-
840	Other Machineries and equipment-Repair & Maintenance	5 02 13 050	-	-	-	-	-	-
	<b>Transportation Equipment</b>	5 02 13 050	-	-	-	-	-	-
841	Motor Vehicles	5 02 13 050	-	-	-	-	-	-

844	Water Crafts	5 02 13 050	-	-	-	-	-	-
<b>Subsidies and Donations</b>			<b>95</b>	<b>95</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>
874	Subsidy to local Government Unit	5 02 14 030	-	-	-	-	-	-
878	Donations	5 02 99 080	-	-	-	-	-	-
<b>Confidential, Intelligence, Extraord. And Misc. Exp.</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
883	Extraordinary Expenses and Miscellaneous Expenses	5 02 10 030	<b>95</b>	<b>95</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>
<b>Taxes, Insurance, Premiums and Other Exp.</b>			<b>22</b>	<b>22</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>6</b>
891	Taxes, Duties and Licences	5 02 15 010	-	-	-	-	-	-
892	Fidelity and Bond Premium	5 02 15 020	<b>11</b>	<b>11</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>
893	Insurance Expenses	5 02 15 030	<b>11</b>	<b>11</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>
969	<b>Other Maintenance and Other Operating Expense</b>	5 02 99 990						
<b>Total M.O.O.E.</b>			<b>10,914</b>	<b>10,914</b>	<b>2,727</b>	<b>2,731</b>	<b>2,729</b>	<b>2,727</b>
<b>Building Outlay</b>		1 06 04						
211	Buildings	1 06 04 010		-	-	-	-	-
215	Other Buildings Structure & Building Outlay	1 06 04 990		-	-	-	-	-
<b>Office Equipment, Furniture and Fixtures</b>		1 06 07	-	-	-	-	-	-
Office Equipment		1 06 05 020	-	-	-	-	-	-
Furniture and Fixtures		1 06 07 010	-	-	-	-	-	-
IT Equipment and Software		1 06 05 030						
Library Books		1 06 07 020	-	-	-	-	-	-
<b>Machineries and Equipment</b>		1 06 05	<b>2,000</b>	-	-	<b>2,000</b>	-	-
Machineries		1 06 05 010	-	-	-	-	-	-
Communication Equipment		1 06 05 010	-	-	-	-	-	-
Medical, Dental & Lab. Equipment		1 06 05 010	-	-	-	-	-	-
Scientific Equipment		1 06 05 010	<b>2,000</b>			<b>2,000</b>	-	-
Other Machineries and Equipment		1 06 05 010	-	-	-	-	-	-
<b>Transportation Equipment</b>		1 06 06						
Motor Vehicle		1 06 06 101	-	-	-	-	-	-
Watercraft		1 06 06 040	-	-	-	-	-	-
Other Transportation Equipment		1 06 06 990	-	-	-	-	-	-
<b>Total Capital Outlay</b>			<b>2,000</b>	-	-	<b>2,000</b>	-	-
<b>GRAND TOTAL</b>			<b>19,886</b>	<b>19,886</b>	<b>4,360</b>	<b>6,640</b>	<b>4,317</b>	<b>4,569</b>

Prepared by:

  
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