


## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT


Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE  
 Function : Uplift/Improve Quality of life of the poorest sector  
 Project/Activity :  
 Fund/Special Account : General Fund/101-7611

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
<b>A. Personal Services:</b>				
1 Salaries & Wages-Regular (23)	701	P 2,332,854.85	P 3,298,560.00	P 4,512,516.00
2 Salaries & Wages-Casual (14)	705	909,960.20	1,208,928.00	1,322,664.00
3 Salaries & Wages-Cont.	706	10,160.00	114,230.92	-
4 PERA	711	642,296.88	840,000.00	888,000.00
5 Representation Allowance	713	62,700.00	62,700.00	108,300.00
6 Transportation Allowance	714	62,700.00	62,700.00	108,300.00
7 Clothing/Uniform Allowance	715	88,000.00	140,000.00	148,000.00
8 Productivity Incentive Benefits	717	44,000.00	70,000.00	74,000.00
9 Longevity Pay	722		10,000.00	110,000.00
10 Cash Gift	724	135,000.00	175,000.00	185,000.00
11 Year End Bonus	725	271,800.02	375,624.00	486,265.00
12 Life & Retirement Ins. Cont.	731	398,310.57	545,406.05	706,056.78
13 Pag-IBIG Contribution	732	32,500.00	42,000.00	116,703.60
14 PHILHEALTH Contribution	733	38,137.50	53,400.00	64,800.00
15 ECC Contribution	734	25,501.91	35,306.88	39,694.32
16 Terminal Leave Benefits	742		-	71,766.60
17 Other Personnel Benefits	749	125,301.15	269,371.74	348,715.88
<b>SUB-TOTAL</b>		<b>P 5,179,223.08</b>	<b>P 7,303,227.60</b>	<b>P 9,290,782.18</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1 Travelling Expenses-Local	751	149,406.59	127,500.00	150,000.00
2 Training Expenses	753	11,600.00	419,050.00	409,000.00
3 Office Supplies Expenses	755	52,391.55	81,600.00	96,000.00
4 Food Supplies Expenses	758	271,429.47	324,000.00	432,000.00
5 Gasoline, Oil & Lubricants Expenses	761	58,976.01	80,000.00	-
6 Textbooks & Instructional Materials	763	140,000.00	382,500.00	550,000.00
7 Other Supplies Expenses	765	40,927.24	340,000.00	300,000.00
8 Cooking Gas Expenses	768	-	9,800.00	19,800.00
9 Telephone Expenses-Landline	772	18,937.00	25,000.00	30,000.00
10 Telephone Expenses-Mobile	773	13,200.00	24,000.00	22,000.00
11 Membership Dues & Cont. to Org.	778	-	3,400.00	4,000.00
12 Printing & Binding Expenses	781	-	21,250.00	25,000.00
13 General Services	795	-	147,000.00	350,351.76
14 Rep. & Maint.-Office Equipment	821	-	26,250.00	25,000.00
15 Rep. & Maint.-Furnitures & Fixtures	822	-	7,500.00	50,000.00
16 Rep. & Maint.-Motor Vehicles	841	146,330.00	200,000.00	100,000.00
17 Subsidy to NGOs/Pos	876	-	340,000.00	400,000.00
18 Donations	878	11,643,022.14	10,578,925.00	6,000,000.00
19 Other Maint. & Oper. Expenses	969	152,776.50	3,400,000.00	908,000.00
<b>SUB-TOTAL</b>		<b>P 12,698,996.50</b>	<b>P 16,537,775.00</b>	<b>P 9,871,151.76</b>
<b>C. Capital Outlay</b>				
1 Office Equipment	221	P -	30,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P 30,000.00</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 17,878,219.58</b>	<b>P 23,871,002.60</b>	<b>P 19,161,933.94</b>

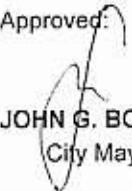
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