

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE
 Component Programs A. SANGGAWADAN
 B. Paskohan sa Barangay
 C. School for Early Education (SEED)
 D. Naga City Childrens Home
 Function : Uplift/Improve Quality of life of the poorest sector
 Project/Activity :
 Fund/Special Account : General Fund/101-7611

OBJECT OF EXPENDITURES		ACC CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (32)	701	P 3,826,761.00	P 6,706,080.00	P 6,710,712.00
2	Salaries & Wages-Casual (12)	705	1,307,928.46	1,436,400.00	1,231,200.00
3	PERA	711	724,668.15	1,104,000.00	1,056,000.00
4	Representation Allowance	713	85,500.00	142,500.00	142,500.00
5	Transportation Allowance	714	85,500.00	142,500.00	142,500.00
6	Clothing/Uniform Allowance	715	150,000.00	230,000.00	220,000.00
7	Productivity Incentive Benefits	717	60,000.00	92,000.00	88,000.00
8	Longevity Pay	722	-	15,000.00	40,000.00
9	Cash Gift	724	155,000.00	230,000.00	220,000.00
10	Year End Bonus	725	425,177.39	678,540.00	661,826.00
11	Life & Retirement Ins. Cont.	731	630,474.27	985,240.08	960,971.35
12	Pag-IBIG Contribution	732	37,200.00	162,849.60	158,838.24
13	PHILHEALTH Contribution	733	58,612.50	91,200.00	91,200.00
14	ECC Contribution	734	34,475.73	52,026.60	49,999.80
15	Terminal Leave Benefits	742	-	509,092.37	453,909.18
16	Other Personnel Benefits	749	1,440,893.88	486,602.31	474,616.18
SUB-TOTAL			P 9,022,191.38	P 13,064,030.97	P 12,702,272.76
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	94,081.03	100,000.00	351,000.00
2	Training Expenses	753	70,000.00	380,000.00	717,000.00
3	Office Supplies Expenses	755	39,798.88	50,000.00	1,137,000.00
4	Food Supplies Expenses	758	256,482.90	900,000.00	11,310,000.00
5	Gasoline, Oil & Lubricants Expenses	761	-	-	230,000.00
6	Textbooks & Instructional Materials	763	464,216.00	835,000.00	1,000,000.00
7	Other Supplies Expenses	765	97,212.05	400,000.00	639,700.00
8	Cooking Gas Expenses	768	27,756.24	61,200.00	68,000.00
9	Telephone Expenses-Landline	772	60,553.34	67,650.00	69,600.00
10	Telephone Expenses-Mobile	773	21,846.99	24,000.00	42,000.00
11	Membership Dues & Cont. to Org.	778	-	4,000.00	5,000.00
12	Printing & Binding Expenses	781	-	5,000.00	36,000.00
13	General Services(18)	795	1,343,069.73	1,356,000.00	1,624,800.00
14	Rep. & Maint.-Office Buildings	811	-	-	202,500.00
15	Rep. & Maint.-Office Equipment	821	-	-	18,000.00
16	Rep. & Maint.-Furnitures & Fixtures	822	-	20,000.00	27,000.00
17	Rep. & Maint.-Motor Vehicles	841	149,115.00	70,000.00	90,000.00
18	Donations	878	9,427,258.60	9,000,000.00	9,000,000.00
19	Other Maint. & Oper. Expenses	969	284,641.00	500,000.00	270,000.00
SUB-TOTAL			P 12,336,031.76	P 13,772,850.00	P 26,837,600.00
C. Capital Outlay					
1	Office Buildings	211	-	-	200,000.00
2	Office Equipment	221	P -	-	395,000.00
3	Furnitures and Fixtures	222	-	-	75,000.00
4	IT Equipment and Software	223	-	-	20,000.00
5	Motor Vehicles	241	-	-	900,000.00
SUB-TOTAL			P -	P -	P 1,590,000.00
TOTAL OBLIGATIONS			P 21,358,223.14	P 26,836,880.97	P 41,129,872.76