

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE

Component Programs: SANGGAWADAN, Paskohan sa Barangay, School for Early Education (SEED), Naga City Childrens Home

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P 4,158,686.90	P 2,511,160.89	P 3,364,891.11	P 5,876,052.00	P 6,291,516.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	1,748,862.59	1,058,318.80	976,585.20	2,034,904.00	1,959,108.00
3	PERA	5-01-02-010	881,197.09	503,018.15	572,981.85	1,076,000.00	1,032,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	99,750.00	142,500.00	142,500.00
6	Clothing/Uniform Allowance	5-01-02-040	140,000.00	205,000.00	20,000.00	225,000.00	215,000.00
7	Productivity Incentive Allowance	5-01-02-080	58,000.00		270,000.00	270,000.00	215,000.00
8	Longevity Pay	5-01-02-120	40,000.00	5,000.00	-	5,000.00	30,000.00
9	Year End Bonus	5-01-02-140	543,903.48		660,747.00	660,747.00	687,552.00
10	Cash Gift	5-01-02-150	213,500.00		225,000.00	225,000.00	215,000.00
11	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990		582,236.92	213,055.08	795,292.00	687,552.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1					860,000.00
13	Life & Retirement Insurance Contribution	5-01-03-010	699,931.40	424,409.36	532,816.32	957,225.68	998,325.50
14	Pag-IBIG Contribution	5-01-03-020	45,175.00	25,700.00	29,685.44	55,385.44	53,296.08
15	PHILHEALTH Contribution	5-01-03-030	68,248.00	41,687.50	47,937.50	89,625.00	90,300.00
16	ECC Contribution	5-01-03-040	41,525.22	24,255.06	27,293.98	51,549.04	50,605.44
17	Terminal Leave Benefits	5-01-04-030	433,436.53	64,243.42	-	64,243.42	-
18	Other Personnel Benefits	5-01-04-990	1,809,080.93	250,915.48	380,874.37	631,789.85	497,025.54
SUB-TOTAL			P 9,243,466.21	P 5,530,530.10	P 7,140,493.48	P 12,671,023.58	P 14,167,280.57
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 127,487.97	P 54,671.00	P -	P 120,000.00	P 150,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3	Office Supplies Expenses	5-02-03-010	74,745.23	29,287.02	50,712.98	80,000.00	120,000.00
4	Food Supplies Expenses	5-02-03-050	11,960.02				
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	31,665.41				
6	Textbooks & Instructional Materials Exp.	5-02-03-110	-		230,000.00	230,000.00	230,000.00
7	Other Supplies & Materials Expenses	5-02-03-990	101,036.74	19,443.95	30,556.05	50,000.00	75,000.00
8	Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	2,357.00	543.00	19,457.00	20,000.00	20,000.00
9	Telephone Expenses-Landline	5-02-05-020	6,593.01	3,594.00	4,806.00	8,400.00	7,190.00
10	Telephone Expenses-Mobile	5-02-05-020-1	15,938.50	11,200.89	12,799.11	24,000.00	24,000.00
11	Other General Services	5-02-12-990	782,886.86	394,964.04	97,275.96	492,240.00	702,360.00
12	Rep. & Maint.-Buildings and Other Structures (B	5-02-13-040-01	63,050.00		50,000.00	50,000.00	150,000.00
13	Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-		30,000.00	30,000.00	30,000.00
14	Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	188,360.00	43,485.00	56,515.00	100,000.00	250,000.00
15	Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-		20,000.00	20,000.00	250,000.00


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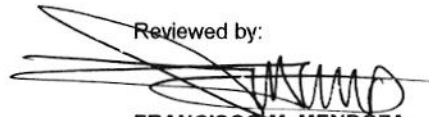
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
16 Membership Dues & Cont. to Org.	5-02-99-060	-		10,000.00	10,000.00	20,000.00
17 Donations	5-02-99-080	15,080,395.60	7,677,931.60	5,822,068.40	13,500,000.00	10,000,000.00
18 Other Maint. & Oper. Expenses	5-02-99-990	360,001.98	11,872.60	300,127.40	312,000.00	350,000.00
SUB-TOTAL		P 16,846,479.32	P 8,246,993.10	P 6,734,317.90	P 15,046,640.00	P 12,478,550.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 128,565.00	P -	P -	P -	P 25,000.00
2 Furnitures and Fixtures	1-07-07-010	-	-	-	-	20,000.00
3 Machinery & Equipment -Information & Com	1-07-05-030	-	-	-	-	25,000.00
4 Transportation Equipment-Motor Vehicles	1-07-06-010	990,000.00	-	-	60,000.00	-
SUB-TOTAL		P 1,118,565.00	P -	P -	P 60,000.00	P 70,000.00
TOTAL OBLIGATIONS		P 27,208,510.53	P 13,777,523.20	P 13,874,811.38	P 27,777,663.58	P 26,715,830.57

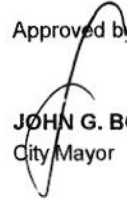
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