

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Naga City Children's Home

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (1)	5-01-01-020	-	-	254,400.00	254,400.00	254,400.00
3 PERA	5-01-02-010	-	-	24,000.00	24,000.00	24,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	-	6,000.00	6,000.00
7 Productivity Enhancement Incentive	5-01-02-080	-	-	5,000.00	5,000.00	5,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	-
9 Year End Bonus	5-01-02-140	-	-	21,200.00	21,200.00	22,683.00
10 Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	5,000.00
11 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	-	21,200.00	21,200.00	22,683.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Life & Retirement Insurance Contribution	5-01-03-010	-	-	30,782.40	30,782.40	32,935.72
14 Pag-IBIG Contribution	5-01-03-020	-	-	1,200.00	1,200.00	1,200.00
15 PHILHEALTH Contribution	5-01-03-030	-	-	3,816.00	3,816.00	4,082.94
16 Employees Compensation Insurance Premiums	5-01-03-040	-	-	1,200.00	1,200.00	1,200.00
17 Other Personnel Benefits	5-01-04-990	-	-	15,325.30	15,325.30	34,193.35
SUB-TOTAL		P -	P 6,000.00	P 383,123.70	P 389,123.70	P 413,378.01
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P 45,000.00	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	60,333.96	26,125.00	875.00	27,000.00	30,000.00
4 Food Supplies Expenses	5-02-03-050	547,174.07	460,290.75	139,709.25	600,000.00	750,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	219,789.76	29,484.00	132,516.00	162,000.00	75,000.00
8 Telephone Expenses	5-02-05-020	-	-	-	-	-
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	21,600.00	21,600.00	-
10 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
11 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
12 Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	10,000.00	10,000.00	-
13 Other General Services	5-02-12-990	758,655.08	-	-	-	-
14 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	33,500.00	-	200,000.00	200,000.00	-
15 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	49,448.00	-	75,000.00	75,000.00	-
16 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	20,000.00	20,000.00	-
17 Other Maint. & Oper. Expenses	5-02-99-990	296,835.25	31,825.00	377,675.00	409,500.00	150,000.00
SUB-TOTAL		P 1,965,736.12	P 547,724.75	P 977,375.25	P 1,570,100.00	P 1,005,000.00
C. Capital Outlay						
1 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	P -	P -	P -	P -	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	100,000.00	100,000.00	-
3 Furniture and Fixtures	1-07-07-010	49,375.00	-	100,000.00	100,000.00	-
4 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P 49,375.00	P -	P 200,000.00	P 200,000.00	P -
TOTAL OBLIGATIONS		P 2,015,111.12	P 553,724.75	P 1,560,498.95	P 2,159,223.70	P 1,418,378.01

Prepared by:

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