

**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 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (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	-	-	-	272,196.00	272,196.00
3 PERA	5-01-02-010	-	-	-	24,000.00	24,000.00
4 Representation Allowance	5-01-02-020	-	-	-	6,000.00	-
5 Transportation Allowance	5-01-02-030	-	-	-	5,000.00	-
6 Clothing/Uniform Allowance	5-01-02-040	6,000.00	-	-	22,683.00	6,000.00
7 Productivity Enhancement Incentive	5-01-02-080	-	-	-	5,000.00	5,000.00
8 Longevity Pay	5-01-02-120	-	-	-	-	-
9 Year End Bonus	5-01-02-140	-	-	-	-	24,167.00
10 Cash Gift	5-01-02-150	-	-	-	-	5,000.00
11 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	22,683.00	24,167.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Life & Retirement Insurance Contribution	5-01-03-010	-	-	-	32,935.72	35,090.48
14 Pag-IBIG Contribution	5-01-03-020	-	-	-	1,200.00	1,200.00
15 PHILHEALTH Contribution	5-01-03-030	-	-	-	4,082.94	4,350.06
16 Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	1,200.00	1,200.00
17 Other Personnel Benefits	5-01-04-990	10,594.24	-	-	16,397.35	35,278.12
SUB-TOTAL		P 16,594.24	P -	P -	P 413,378.01	P 437,648.66
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	-	-
2 Training Expenses	5-02-02-010	-	-	-	-	P -
3 Office Supplies Expenses	5-02-03-010	35,125.00	24,491.21	24,500.00	-	50,000.00
4 Food Supplies Expenses	5-02-03-050	566,648.75	286,451.00	750,000.00	-	650,000.00
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	162,281.00	58,942.29	60,000.00	-	80,000.00
8 Telephone Expenses	5-02-05-020	-	-	-	-	-
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
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	4,590.00	-	-	-	-
13 Other General Services	5-02-12-990	-	-	-	-	-
14 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	-	-	300,000.00
15 Rep. & Maint.-Buildings and Other Structures (School B)	5-02-13-040-02	-	-	-	-	-
16 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
19 Other Maint. & Oper. Expenses	5-02-99-990	235,379.00	-	119,500.00	-	100,000.00
SUB-TOTAL		P 1,004,023.75	P 369,884.50	P 954,000.00	P -	P 1,180,000.00
C. Capital Outlay						
1 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	P -	P -	P -	-	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	P -
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	100,000.00
4 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 100,000.00
TOTAL OBLIGATIONS		P 1,020,617.99	P 369,884.50	P 954,000.00	P 413,378.01	P 1,717,648.66

Prepared by:


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