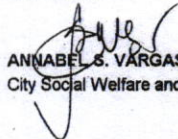


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01- J10	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (1)	5-01-01-020	-	-	230,004.00	290,004.00	307,800.00
3 PERA	5-01-01-010	-	-	24,000.00	24,000.00	24,000.00
4 Representation Allowance	5-01-01-020	-	-	-	-	-
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
9 Longevity Pay	5-01-02-120	-	-	-	-	-
9 Year End Bonus	5-01-02-140	-	-	24,167.00	24,167.00	25,650.00
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	-	-	24,167.00	24,167.00	25,650.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniye Bonus)	5-01-02-990-2	-	-	-	-	3,000.00
14 Life & Retirement Insurance Contribution	5-01-03-010	-	-	35,090.48	35,090.48	36,936.00
15 Pag-IBIG Contribution	5-01-03-020	-	-	1,200.00	1,200.00	1,200.00
16 PHILHEALTH Contribution	5-01-03-030	-	-	4,350.06	4,350.06	6,926.00
17 Employees Compensation Insurance Premiums	5-01-03-040	-	-	1,200.00	1,200.00	1,200.00
18 Other Personnel Benefits	5-01-04-990	-	17,470.12	-	17,470.12	17,471.00
SUB-TOTAL		P -	P 17,470.12	P 420,178.54	P 437,648.66	P 466,833.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	24,491.21	56,756.65	-	56,756.65	60,000.00
4 Food Supplies Expenses	5-02-03-050	537,911.50	295,564.42	354,435.58	650,000.00	650,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-010	-	-	-	-	-
6 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-910	59,793.29	58,743.30	9,256.70	68,000.00	56,000.00
8 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	-	-	300,000.00	300,000.00	100,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	26,818.00	36,233.00	34,510.35	70,743.35	70,000.00
SUB-TOTAL		P 649,014.00	P 447,297.37	P 698,202.63	P 1,145,500.00	P 936,000.00
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	-	-	-	-	P -
3 Furniture and Fixtures	1-07-07-010	-	99,963.00	37.00	100,000.00	-
4 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P 99,963.00	P 37.00	P 100,000.00	P -
TOTAL OBLIGATIONS		P 649,014.00	P 564,730.49	P 1,118,418.17	P 1,683,148.66	P 1,401,833.00

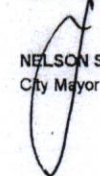
Prepared by:


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Approved by:


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City Mayor