

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office: **CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Early Childhood Care and Development Division/Schools for Early Education and Development (SEED)**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (4)	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	-	-	570,768.00	570,768.00	592,800.00
4 Clothing/Uniform Allowance	5-01-02-040	-	-	96,000.00	96,000.00	96,000.00
5 Productivity Incentive Allowance	5-01-02-080	-	-	24,000.00	24,000.00	24,000.00
6 Longevity Pay	5-01-02-120	-	-	20,000.00	20,000.00	20,000.00
7 Year End Bonus	5-01-02-140	-	-	10,000.00	10,000.00	10,000.00
8 Cash Gift	5-01-02-150	-	-	47,564.00	47,564.00	49,400.00
9 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	20,000.00	20,000.00	20,000.00
10 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	47,564.00	47,564.00	49,400.00
11 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
12 Retirement & Life Insurance Premiums	5-01-03-010	-	-	69,062.93	69,062.93	71,136.00
13 Pag-IBIG Contributions	5-01-03-020	-	-	4,800.00	4,800.00	4,800.00
14 PhilHealth Contributions	5-01-03-030	-	-	9,988.44	9,988.44	13,340.00
15 Employees Compensation Insurance Premiums	5-01-03-040	-	-	4,800.00	4,800.00	4,800.00
16 Other Personnel Benefits	5-01-04-990	40,815.85	-	34,383.61	34,383.61	34,384.00
<b>SUB-TOTAL</b>		P 40,815.85	P -	F 958,930.98	P 958,930.98	P 1,002,060.00
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 10,000.00	P 10,000.00	P -
2 Training Expenses	5-02-01-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	276,403.17	327,642.09	45,107.91	372,750.00	350,000.00
4 Food Supplies Expenses	5-02-03-050	-	-	1,096,679.00	1,096,679.00	-
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	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	-	-	14,400.00	14,400.00	-
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	29,635.81	16,425.81	18,574.19	35,000.00	35,000.00
11 Other General Services	5-02-12-990	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	13,430.00	27,186.95	2,813.05	30,000.00	21,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	29,960.00	325,645.00	600.00	326,245.00	21,000.00
14 Donations	5-02-99-080	496,442.00	795,282.00	637,794.00	1,433,076.00	770,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	193,330.34	85,716.03	72,323.92	158,040.00	113,600.00
<b>SUB-TOTAL</b>		P 1,042,201.32	P 1,577,897.93	P 1,898,292.07	P 3,476,190.00	P 1,310,600.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Buildings & Other Structures - Buildings	1-07-04-010	-	-	-	-	-
3 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
4 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	-
5 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 1,063,017.17	P 1,577,897.93	P 2,857,223.05	P 4,435,120.98	P 2,312,660.00

Prepared by:

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