

**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 2022 (Actual)	Current Year 2023			TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Salaries & Wages-Regular	5-01-01-010	P 196,998.48	P -	P -	-	P -	-
2 Salaries & Wages-Casual (1)	5-01-01-020	-	-	307,800.00	307,800.00	307,800.00	307,800.00
3 PERA	5-01-02-010	3,636.40	-	24,000.00	24,000.00	24,000.00	24,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	-	6,000.00	6,000.00	6,000.00
5 Productivity Enhancement Incentive	5-01-02-080	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
6 Longevity Pay	5-01-02-120	-	-	-	-	-	-
7 Year End Bonus	5-01-02-140	24,167.00	-	25,650.00	25,650.00	25,650.00	25,650.00
8 Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	18,756.98	6,893.02	25,650.00	25,650.00	25,650.00
10 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	-
11 Other Bonusses and allowances (Annive Bonus)	5-01-02-990-2	-	-	3,000.00	3,000.00	3,000.00	-
12 Life & Retirement Insurance Contribution	5-01-03-010	12,094.80	-	36,936.00	36,936.00	36,936.00	36,936.00
13 Pag-IBIG Contribution	5-01-03-020	1,000.00	-	1,200.00	1,200.00	1,200.00	1,200.00
14 PHILHEALTH Contribution	5-01-03-030	3,275.70	-	6,926.00	6,926.00	7,695.00	7,695.00
15 Employees Compensation Insurance Premiums	5-01-03-040	400.00	-	1,200.00	1,200.00	1,200.00	1,200.00
16 Other Personnel Benefits	5-01-04-990	17,470.12	-	17,471.00	17,471.00	17,471.00	-
SUB-TOTAL		P 269,042.50	P 24,756.98	P 441,076.02	P 465,833.00	P 465,833.00	P 446,131.00
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	56,756.65	10,197.57	46,802.43	57,000.00	50,000.00	50,000.00
4 Food Supplies Expenses	5-02-03-050	603,516.92	368,788.13	281,211.87	650,000.00	750,000.00	750,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-080	-	-	-	-	-	-
6 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	64,933.30	28,321.39	24,878.61	53,200.00	125,000.00	125,000.00
8 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	204,538.23	2,990.00	35,080.00	38,070.00	-	-
9 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	200,000.00	200,000.00
10 Rep. & Maint.-Furniture and Fbtures	5-02-13-070-01	-	-	-	-	100,000.00	100,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	54,800.00	81,332.00	42,098.00	123,430.00	300,000.00	300,000.00
SUB-TOTAL		P 984,545.10	P 491,629.09	P 430,070.91	P 921,700.00	P 1,625,000.00	P 1,625,000.00
C. Capital Outlay							
1 Machinery & Equipment - Information and Communicati	1-07-05-030	P -	P -	P -	P -	P -	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	-	P -
3 Furniture and Fixtures	1-07-07-010	99,983.00	-	-	-	-	-
SUB-TOTAL		P 99,983.00	P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,353,560.60	P 616,386.07	P 871,146.93	P 1,387,533.00	P 1,971,131.00	P 1,971,131.00

Prepared by:

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