

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	Current Year 2024			BUDGET
			YEAR 2023	1st Semester	2nd Semester	TOTAL	YEAR 2025
			(Actual)	(Actual)	(Estimate)		(Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P 184,589.83	P -	P -	P -	P -
2	Salaries & Wages-Casual (5)	5-01-01-020	-	-	307,800.00	307,800.00	876,096.00
3	PERA	5-01-02-010	-	-	24,000.00	24,000.00	120,000.00
4	Clothing/Uniform Allowance	5-01-02-040	6,000.00	-	6,000.00	6,000.00	35,000.00
5	Productivity Enhancement Incentive	5-01-02-080	-	-	5,000.00	5,000.00	25,000.00
6	Longevity Pay	5-01-02-120	-	-	-	-	-
7	Year End Bonus	5-01-02-140	19,603.00	-	25,650.00	25,650.00	73,008.00
8	Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	25,000.00
9	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	18,756.98	-	25,650.00	25,650.00	73,008.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Annive Bonus)	5-01-02-990-2	-	-	-	-	-
12	Life & Retirement Insurance Contribution	5-01-03-010	-	-	36,936.00	36,936.00	105,134.00
13	Pag-IBIG Contribution	5-01-03-020	-	-	1,200.00	1,200.00	7,000.00
14	PHILHEALTH Contribution	5-01-03-030	-	-	7,695.00	7,695.00	21,903.00
15	Employees Compensation Insurance Premiums	5-01-03-040	-	-	1,200.00	1,200.00	7,000.00
16	Other Personnel Benefits	5-01-04-990	-	-	-	-	52,779.00
17	Other Personnel Benefits	5-01-04-990	-	-	-	-	35,000.00
SUB-TOTAL			P 228,949.81	P -	P 446,131.00	P 446,131.00	P 1,455,928.00
B. Maintenance and Other Operating Expenses:							
1	Training Expenses	5-02-02-010	-	-	-	-	45,000.00
2	Office Supplies Expenses	5-02-03-010	30,609.57	5,418.54	39,581.46	45,000.00	45,000.00
3	Food Supplies Expenses	5-02-03-050	745,226.70	566,557.02	183,442.98	750,000.00	900,000.00
4	Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	100,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	78,842.39	24,680.88	87,819.12	112,500.00	100,000.00
6	Other General Services (7)	5-02-12-990	-	-	-	-	917,280.00
7	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	2,990.00	-	-	-	90,000.00
8	Rep. & Maint.-Buildings and Other Structures(Other Str	5-02-13-040-99	-	-	200,000.00	200,000.00	-
9	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	-	100,000.00	100,000.00	16,200.00
10	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	6,739.00	270,000.00	90,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	138,066.00	263,261.00	-	163,800.00	163,800.00
SUB-TOTAL			P 995,734.66	P 859,917.44	P 617,582.56	P 1,477,500.00	P 2,467,280.00
TOTAL APPROPRIATIONS			P 1,224,684.47	P 859,917.44	P 1,063,713.56	P 1,923,631.00	P 3,923,208.00

Prepared by:

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