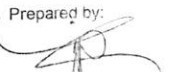
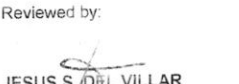


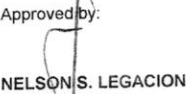
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

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	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 -	P -	P -	P -	P -
2	Salaries & Wages-Casual (3)	5-01-01-020	573,708.56	294,831.69	317,096.31	611,928.00	571,128.00
3	Personal Economic Relief Allowance	5-01-02-010	77,000.00	40,363.88	55,636.12	96,000.00	72,000.00
4	Clothing/Uniform Allowance	5-01-02-040	21,000.00	24,000.00	-	24,000.00	21,000.00
5	Productivity Incentive Allowance	5-01-02-080	10,000.00	-	20,000.00	20,000.00	15,000.00
6	Longevity Pay	5-01-02-120	5,000.00	5,000.00	5,000.00	10,000.00	-
7	Year End Bonus	5-01-02-140	49,400.00	-	50,994.00	50,994.00	47,594.00
8	Cash Gift	5-01-02-150	20,000.00	2,500.00	17,500.00	20,000.00	15,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	50,994.00	-	50,994.00	47,594.00
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
12	Retirement & Life Insurance Premiums	5-01-03-010	33,643.07	41,328.60	32,103.40	73,432.00	68,537.00
13	Pag-IBIG Contributions	5-01-03-020	4,800.00	4,400.00	400.00	4,800.00	4,200.00
14	PhilHealth Contributions	5-01-03-030	-	8,610.18	6,688.82	15,299.00	14,279.00
15	Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,800.00	2,000.00	4,800.00	4,200.00
16	Other Personnel Benefits	5-01-04-990	17,927.70	-	-	-	34,406.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	21,000.00
SUB-TOTAL			P 817,279.33	P 474,828.35	P 507,418.65	P 982,247.00	P 935,938.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 9,000.00	P 9,000.00	P 50,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3	Office Supplies Expenses	5-02-03-010	233,179.07	89,556.27	225,443.73	315,000.00	375,000.00
4	Food Supplies Expenses	5-02-03-050	-	-	3,000,000.00	3,000,000.00	-
5	Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	500,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	162,400.00
7	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
8	Internet Subscription Expenses	5-02-05-030	32,389.57	17,516.13	17,483.87	35,000.00	36,000.00
9	Other General Services (1)	5-02-12-990	-	-	-	-	420,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	49,819.00	-	50,000.00	50,000.00	50,000.00
11	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	51,623.00	28,750.00	1,250.00	30,000.00	50,000.00
12	Donations	5-02-99-030	679,020.00	901,950.00	10,397.00	912,347.00	1,100,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	148,920.00	267,385.05	48,874.95	316,260.00	1,000,000.00
SUB-TOTAL			P 1,194,950.64	P 1,305,157.45	P 3,362,449.55	P 4,667,607.00	P 3,817,400.00
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	-	-	294,500.00	294,500.00	-
2	Furniture and Fixtures	1-07-07-010	-	300,000.00	-	300,000.00	-
SUB-TOTAL			P -	P 300,000.00	P 294,500.00	P 594,500.00	P -
TOTAL APPROPRIATIONS			P 2,012,229.97	P 2,079,985.80	P 4,164,368.20	P 6,244,354.00	P 4,753,338.00

Prepared by:

JO ANN ZARA
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Approved by:

NELSON S. LEGACION
City Mayor