

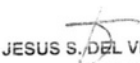
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

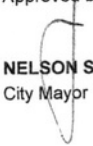
Office: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Naga City Bantay Familia Protection Center/Naga City Women's Home

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST	Current Year 2024			BUDGET
		YEAR 2023 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	YEAR 2025 (Proposed)
A. Personal Services:						
1 Salaries & Wages-Regular (2)	5-01-01-010					930,324.00
2 Salaries & Wages-Casual	5-01-01-020					
3 PERA	5-01-02-010					48,000.00
4 Clothing/Uniform Allowance	5-01-02-040					14,000.00
5 Productivity Enhancement Incentive	5-01-02-080					10,000.00
6 Longevity Pay	5-01-02-120					
7 Year End Bonus	5-01-02-140					77,527.00
8 Cash Gift	5-01-02-150					10,000.00
9 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990					77,527.00
10 Other Bonuses and Allowances(PRB)	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					111,639.00
13 Pag-IBIG Contribution	5-01-03-020					4,800.00
14 PHILHEALTH Contribution	5-01-03-030					23,259.00
15 Employees Compensation Insurance Premiums	5-01-03-040					4,800.00
16 Other Personnel Benefits	5-01-04-990					56,200.00
17 Other Personnel Benefits(Medical Allowance)	5-01-04-990-3					14,000.00
SUB-TOTAL		P -	P -	P -	P -	P 1,382,076.00
B. Maintenance and Other Operating Expenses:						-
1 Travelling Expenses-Local	5-02-01-010	P 498,135.24	P -	P -	P -	P 150,000.00
2 Training Expenses	5-02-02-010					150,000.00
3 Office Supplies Expenses	5-02-02-010					100,000.00
4 Food Supplies Expenses	5-02-03-050	-	220,516.08	279,483.92	500,000.00	700,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	4,219.75	-	58,781.70	58,781.70	100,000.00
6 Other General Services (1)	5-02-12-990					121,660.00
7 Other Maint. & Oper. Expenses	5-02-99-990	90,657.50	7,134.55	82,865.45	90,000.00	350,000.00
SUB-TOTAL		P 593,012.49	P 227,650.63	P 421,131.07	P 648,781.70	P 1,671,660.00
C. Capital Outlay						
1 Furniture and Fixtures	1-07-07-010	-	-	92,500.00	92,500.00	100,000.00
SUB-TOTAL		P -	P -	P 92,500.00	P 92,500.00	P 100,000.00
TOTAL APPROPRIATIONS		P 593,012.49	P 227,650.63	P 513,631.07	P 741,281.70	P 3,153,736.00

Prepared by:

ANNABEL S. VARGAS
City Social Welfare and Dev't. Officer

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor