

**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 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	P -
2 Salaries & Wages-Casual (4)	5-01-01-020	671,843.13	-	1,230,312.00	1,230,312.00	548,736.00
3 Personal Economic Relief Allowance	5-01-02-010	-	-	168,000.00	168,000.00	96,000.00
6 Clothing/Uniform Allowance	5-01-02-040	42,000.00	-	42,000.00	42,000.00	24,000.00
7 Productivity Incentive Allowance	5-01-02-080	-	-	35,000.00	35,000.00	20,000.00
8 Longevity Pay	5-01-02-120	10,000.00	-	10,000.00	10,000.00	10,000.00
9 Year End Bonus	5-01-02-140	-	-	102,526.00	102,526.00	47,564.00
10 Cash Gift	5-01-02-150	-	-	35,000.00	35,000.00	20,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	102,526.00	102,526.00	47,564.00
12 Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
13 Retirement & Life Insurance Premiums	5-01-03-010	-	-	148,867.75	148,867.75	69,062.93
14 Pag-IBIG Contributions	5-01-03-020	-	-	8,400.00	8,400.00	4,800.00
15 PhilHealth Contributions	5-01-03-030	-	-	21,530.46	21,530.46	9,988.44
16 Employees Compensation Insurance Premiums	5-01-03-040	-	-	8,400.00	8,400.00	4,800.00
17 Other Personnel Benefits	5-01-04-990	60,362.93	40,815.85	33,299.33	74,115.18	56,415.61
SUB-TOTAL		P 784,206.06	P 40,815.85	P 1,945,861.54	P 1,986,677.39	P 958,930.98
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 12,000.00	P 12,000.00	P 10,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	63,556.97	75,458.17	4,541.83	80,000.00	375,000.00
4 Food Supplies Expenses	5-02-03-050	-	-	1,800,000.00	1,800,000.00	1,800,000.00
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	6,392.63	-	14,400.00	14,400.00	14,400.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Internet Subscription Expenses	5-02-05-030	22,404.19	12,797.06	12,202.94	25,000.00	35,000.00
11 Other General Services	5-02-12-990	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	4,650.00	25,350.00	30,000.00	30,000.00
13 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	29,765.00	29,960.00	40.00	30,000.00	30,000.00
14 Donations	5-02-99-080	1,022,280.00	704,620.00	395,380.00	1,100,000.00	1,100,000.00
15 Other Maint. & Oper. Expenses	5-02-99-990	174,490.00	4,152.00	115,848.00	120,000.00	162,400.00
SUB-TOTAL		P 1,318,888.79	P 831,637.23	P 2,379,762.77	P 3,211,400.00	P 3,556,800.00
C. Capital Outlay						
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	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 2,103,094.85	P 872,453.08	P 4,325,624.31	P 5,198,077.39	P 4,515,730.98

Prepared by:


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