

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER
 FUNCTION :
 PROJECT/ACTIVITY :
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	511,704.00	589,260.00	663,972.00
P E R A	707	48,000.00	48,000.00	48,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	115,200.00	115,200.00	115,200.00
Clothing Allowance	712	8,000.00	8,000.00	8,000.00
Christmas Bonus	714	42,642.00	49,105.00	55,331.00
Cash Gift	719	10,000.00	10,000.00	10,000.00
Life and Retirement Insurance Contributions	721	61,404.48	70,711.20	79,676.64
PAG-IBIG Contributions	722	10,234.08	11,785.20	13,279.44
PHILHEALTH Contributions	723	6,150.00	6,300.00	6,450.00
ECC Contributions	724	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	742	-	-	-
TOTAL PERSONAL SERVICES		815,734.56	910,761.40	1,002,309.08
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling expenses	766	18,000.00	18,000.00	18,000.00
Subsistence Allowance			36,000.00	36,000.00
Training and Seminar	767	20,000.00	20,000.00	20,000.00
Office Supplies expense	751	-	-	-
Telephone Expenses-Landline	773	6,000.00	6,000.00	6,000.00
Internet Expenses	775	-	-	-
Office Equipment maintenance	207	5,000.00	5,000.00	5,000.00
Grants and Donations (Services Programs)	878	-	-	-
Aid to Individual in Crisis Situation		300,000.00	1,000,000.00	1,800,000.00
Senior Citizen's Program		40,000.00	40,000.00	100,000.00
Supplemental Feeding Program		30,000.00	-	-
Livelihood Program				300,000.00
Early Childhood Care Development Program		100,000.00	100,000.00	100,000.00
Provision for Juvenile Justice and Welfare Act of 2006		-	-	-
		150,000.00	150,000.00	200,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		669,000.00	1,375,000.00	2,585,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,484,734.56	2,285,761.40	3,587,309.08
CAPITAL OUTLAY				
2.1 OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
FURNITURES AND FIXTURES	226			
Purchase of Steel Filing cabinet		-	5,000.00	-
Purchase of Furnitures and Fixtures		20,000.00	-	4,000.00
TOTAL CAPITAL OUTLAY		20,000.00	5,000.00	4,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		1,504,734.56	2,290,761.40	3,591,309.08