

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Social Welfare

Function : _____

Project/Activity : _____

Fund/Special Account : General

| Object of Expenditures | Account Code | Past Year 2008 (Actual) | Budget Year 2009 (Estimate) | Budget Year 2010 (Estimate) |
|--|---------------------|-------------------------|-----------------------------|-----------------------------|
| 1.0 Current Operating Expenditures: | | | | |
| 1.1 Personal Services: | | | | |
| Salaries | 101-7611-701 | 4,520,680.10 | 5,268,144.00 | 5,282,868.00 |
| Other Compensations: | | | | |
| RA (Representation Allowance) | 101-7611-713 | 51,840.00 | 51,840.00 | 59,400.00 |
| TA (Transportation Allowance) | 101-7611-714 | 51,840.00 | 51,840.00 | 59,400.00 |
| PERA | 101-7611-711 | 991,000.00 | 1,032,000.00 | 1,032,000.00 |
| Year-end Benefits: | | | | |
| Year-end Bonus | 101-7611-725 | 394,325.00 | 439,012.00 | 440,239.00 |
| Cash Gift | 101-7611-724 | 248,500.00 | 215,000.00 | 215,000.00 |
| PHILHEALTH Contributions | 101-7611-733 | 55,327.50 | 61,950.00 | 65,000.00 |
| Life & Ret. Insurance Premium | 101-7611-731 | 558,348.00 | 632,177.28 | 633,944.16 |
| ECC Contributions | 101-7611-734 | 43,793.96 | 52,500.00 | 55,000.00 |
| PAG-IBIG Contributions | 101-7611-732 | 52,685.44 | 51,600.00 | 51,600.00 |
| Productivity Incentive Benefits | 101-7611-717 | 114,000.00 | 129,000.00 | 129,000.00 |
| BNS Honorarium (35) {1,000.00/m} | 101-7611-720 | 380,500.00 | 420,000.00 | 420,000.00 |
| Year-end Bonus (BNS) | 101-7611-725 | 35,000.00 | 35,000.00 | 35,000.00 |
| Cash Gifts (BNS) | 101-7611-724 | | 35,000.00 | 35,000.00 |
| Wages to DCW (15) | 101-7611-706 | 892,200.00 | | |
| Year-end Benefit (DCW) | | | | |
| Year-end Bonus (DCW) & Casual | 101-7611-725 | | 35,000.00 | 35,000.00 |
| Cash Gift (DCW) | 101-7611-724 | 95,900.00 | 15,000.00 | 15,000.00 |
| Clothing Allowance | 101-7611-715 | 172,000.00 | 172,000.00 | 172,000.00 |
| PSD Trainers Honorarium (1 x P 3,500.00/m) | 101-7611-720 | 7,100.00 | 180,000.00 | 180,000.00 |
| Longevity Pay | 101-7611-722 | | 10,000.00 | 10,000.00 |
| BSPO Honorarium | 101-7611-720 | 81,000.00 | 108,000.00 | 108,000.00 |
| Year-end Bonus | 101-7611-725 | | 9,000.00 | 9,000.00 |
| Cash Gift | 101-7611-724 | | 9,000.00 | 9,000.00 |
| Other Personnel Benefits | 101-7611-749 | | 133,344.80 | 150,000.00 |
| Total Personal Services: | | 8,746,040.00 | 9,146,408.08 | 9,201,451.16 |

| Object of Expenditures | Account Code | Past Year 2008 (Actual) | Budget Year 2009 (Estimate) | Budget Year 2010 (Estimate) |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
| 1.2 Maintenance & Other | | | | |
| <u>Operating Expenditures:</u> | | | | |
| Travelling Expenses | 101-7611-751 | 93,612.00 | 175,000.00 | 144,000.00 |
| Office Supplies | 101-7611-755 | 177,763.25 | 200,000.00 | 160,000.00 |
| Supplemental Feeding | 101-7611-758 | 58,800.00 | 200,000.00 | 160,000.00 |
| Practical Skill Development | 101-7611-753 | 129,000.50 | 400,000.00 | 320,000.00 |
| Training & Seminars | 101-7611-753 | 58,634.56 | 150,000.00 | 120,000.00 |
| Hauling | 101-7611-969 | 3,000.00 | 6,000.00 | 4,800.00 |
| Program Materials for DCW | 101-7611-763 | | 75,000.00 | 60,000.00 |
| Repair & Maintenance of | | | | |
| Equipment/Vehicle | 101-7611-821/841 | | 70,000.00 | 56,000.00 |
| Food Supplies Expense | 101-7611-758 | | 100,000.00 | 80,000.00 |
| Representation Expense | 101-7611-783 | 91,002.00 | 30,000.00 | 24,000.00 |
| Donations | 101-7611-878 | | | |
| Gasoline, Oil & Lubricants Expenses | 101-7611-761 | 40,371.00 | 50,000.00 | 40,000.00 |
| Insurance Expenses | 101-7611-893 | | 8,000.00 | 6,400.00 |
| Registration of Vehicle | 101-7611-893 | | 2,000.00 | 1,600.00 |
| Telephone Expenses - Landline | 101-7611-772 | 51,132.18 | 36,000.00 | 28,800.00 |
| Other MOOE | 101-7611-969 | | | |
| Asst. for Physical Restoration | 101-7611-878 | | 100,000.00 | 80,000.00 |
| AICS | 101-7611-878 | 2,296,314.00 | 5,000,000.00 | 4,000,000.00 |
| Assistance for Disabled Persons | 101-7611-878 | | | |
| Social Worker Services | 101-7611-795 | | 400,000.00 | 320,000.00 |

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|---------------------------------------|---------------------|-------------------------|-----------------------------|-----------------------------|
| Assistance to Victims of Child Abuse | 101-7611-878 | | | |
| Senior Citizens Celebration | 101-7611-878 | 49,880.00 | | |
| Nut. Month Celebration | 101-7611-878 | 49,975.00 | 50,000.00 | 40,000.00 |
| NFA Family Access Card | 101-7611-878 | | 200,000.00 | 160,000.00 |
| Burial Assistance for Senior Citizens | 101-7611-878 | 690,000.00 | 1,500,000.00 | 1,200,000.00 |
| Philhealth Contribution (Indigent) | 101-7611-878 | 120,000.00 | 594,000.00 | 475,200.00 |
| Self Employment Assistance Program | 101-7611-878 | | 500,000.00 | 400,000.00 |
| Total M O O E | | 3,909,484.49 | 9,846,000.00 | 7,880,800.00 |
| TOTAL APPROPRIATION | | 12,655,524.49 | 18,992,408.08 | 17,082,251.16 |

Prepared by:

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