

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

REGION VII - CENTRAL VISAYAS **CALENDAR YEAR** 2024
PROVINCE CEBU
CITY/MUNICIPALITY CITY OF NAGA

Office / Department : Office of the City Social Welfare and Development Officer - (7611)

Object of Expenditures	Account Code	Past Year	Current Year (2023)			Budget Year
		2022 Actual	First Semester Actual	Second Semester Estimate	Total	2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	2,785,400.54	1,674,960.00	3,185,220.00	4,860,180.00	5,063,172.00
P E R A	5-01-02-010	149,000.00	86,000.00	226,000.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing / Uniform Allowance	5-01-02-040	30,000.00	48,000.00	30,000.00	78,000.00	78,000.00
Subsistence Allowance	5-01-02-050	-	-	234,000.00	234,000.00	234,000.00
Hazard Pay	5-01-02-110	374,074.79	177,893.17	794,142.83	972,036.00	1,012,634.40
Year-End Bonus / 13th Month Pay	5-01-02-140	265,673.00	-	405,015.00	405,015.00	421,931.00
Cash Gift	5-01-02-150	35,000.00	-	65,000.00	65,000.00	65,000.00
GSIS Life & Retirement Insurance	5-01-03-010	334,740.25	210,913.32	372,308.28	583,221.60	607,580.64
Pag-ibig Contributions	5-01-03-020	6,800.00	4,800.00	10,800.00	15,600.00	15,600.00
Philhealth Contributions	5-01-03-030	49,627.43	33,480.74	75,282.01	108,762.75	128,400.60
ECC Contributions	5-01-03-040	7,400.00	4,800.00	10,800.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	23,617.33	-	-	-	319,395.87
Other Personnel Benefits:						
Monetization Leave Credits	5-01-04-990	-	22,840.45	334,791.56	357,632.01	434,170.68
Loyalty Award	5-01-04-990-1	10,000.00	-	10,000.00	10,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	40,000.00	-	65,000.00	65,000.00	65,000.00
Mid-Year Bonus	5-01-04-990-3	224,990.00	291,535.00	113,480.00	405,015.00	421,931.00
Monetary Incentive	5-01-04-990-4	255,500.00	-	-	-	-
Performance Based Bonus	5-01-04-990-5	-	-	405,015.00	405,015.00	421,931.00
Reserves for Salary Increase	5-01-04-990-6	-	-	362,163.09	362,163.09	586,700.83
Total PS		4,753,823.34	2,622,722.68	6,793,517.77	9,416,240.45	10,365,048.03
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	60,768.00	18,000.00	72,000.00	90,000.00	90,000.00
Trainings & Seminars	5-02-02-010	21,760.00	13,000.00	87,000.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	106,056.80	47,743.60	82,256.40	130,000.00	130,000.00
Telephone Expenses - Mobile	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	108,000.00
Internet Subscription Services	5-02-05-030	109,760.00	45,360.00	134,640.00	180,000.00	180,000.00
Other General Services	5-02-12-990	1,507,996.28	693,284.80	2,158,715.20	2,852,000.00	3,006,675.00
Repairs & Maint-Buildings & Other Structures	5-02-13-040	8,432.30	1,100.00	58,900.00	60,000.00	60,000.00
Repairs & Maint. - Machinery & Equipmt	5-02-13-050	-	-	2,000.00	2,000.00	250,000.00
Repairs & Maint.-Other Property,Plant & Equipmt	5-02-13-990	2,750.00	-	15,000.00	15,000.00	15,000.00
Other Maint. & Operating Expenses	5-02-99-990	93,741.00	14,532.00	43,468.00	58,000.00	58,000.00
Day Care Services	5-02-99-990-1	657,922.92	203,444.48	580,555.52	784,000.00	813,400.00
Total MOOE		2,583,587.30	1,043,664.88	3,241,735.12	4,285,400.00	4,811,075.00
2.2 Non-Office Expenditures						
Donations - AICS	5-02-99-080	17,765,216.68	12,100,716.88	10,899,283.12	23,000,000.00	25,000,000.00
Emergency Shelter	5-02-99-080-2	92,500.00	18,000.00	82,000.00	100,000.00	100,000.00
Aid to Senior Citizens	5-02-99-080-4	33,759,138.60	376,680.00	35,903,320.00	36,280,000.00	41,581,240.00
Sustainability of ECCD Program PPAs for Differently Abled	5-02-99-080-6	864,149.50	325,850.00	643,970.00	969,820.00	1,644,840.00
Persons / PWDs including VE benefits	5-02-99-080-7	6,220,086.50	22,785.75	6,023,934.25	6,046,720.00	10,461,637.90
PPAs -CenterOfNagahanonChildren w/Sp.Needs	5-02-99-080-8	388,093.13	212,312.35	456,447.65	668,760.00	1,234,400.00
4P's Program	5-02-99-080-9	32,100.00	10,560.00	39,440.00	50,000.00	150,000.00
Child Placement Services /RRCY	5-02-99-080-10	110,639.00	86,456.00	238,544.00	325,000.00	325,000.00
RRCY - PY	5-02-99-080-10-A	10,292.00	-	-	-	-

Object of Expenditures	Account Code	Past Year	Current Year (2023)			Budget Year
		2022 Actual	First Semester Actual	Second Semester Estimate	Total	2024 Estimate
Solo Parents Programs & Activities including Year-end benefits	5-02-99-080-11	3,875,000.00	16,500.00	3,733,500.00	3,750,000.00	18,000,000.00
Maint. of PDAO & Crisis Center for Women	5-02-99-990-2	305,878.36	108,486.50	191,513.50	300,000.00	644,640.00
Operations of Naga Youth Holding Center	5-02-99-990-4	1,119,591.00	215,059.00	784,941.00	1,000,000.00	1,000,000.00
Youth Welfare PPAs	5-02-99-990-6	256,000.00	183,011.00	116,989.00	300,000.00	300,000.00
Women's Empowerment/Council for Women	5-02-99-990-7	873,624.00	633,842.00	254,358.00	888,200.00	1,138,200.00
Other Social Services:				-		
<i>Peer Group Services</i>	5-02-99-990-8		2,800.00	297,200.00	300,000.00	300,000.00
<i>Foster Care Services</i>	5-02-99-990-9	26,400.00	-	30,000.00	30,000.00	50,000.00
<i>SDEC for Out-of School Youth streetchildren</i>	5-02-99-990-10	48,400.00	-	108,000.00	108,000.00	108,000.00
<i>Community Based Services for Child Labor</i>	5-02-99-990-11		23,645.00	26,355.00	50,000.00	50,000.00
<i>Food Provision to affected families</i>	5-02-99-990-12		-	100,000.00	100,000.00	900,000.00
<i>Assistance to trafficked Persons</i>	5-02-99-990-13		47,006.00	2,994.00	50,000.00	100,000.00
<i>Assistance to Indigenous People</i>	5-02-99-990-14		-	25,000.00	25,000.00	25,000.00
<i>Assistance to AN2P</i>	5-02-99-990-15		-	30,000.00	30,000.00	-
Total Non-Office Expenditures		65,747,108.77	14,383,710.48	59,987,789.52	74,371,500.00	103,112,957.90
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-	-	-	-	-
Total Appropriation		73,084,519.41	18,050,098.04	70,023,042.41	88,073,140.45	118,289,080.93

Prepared by:



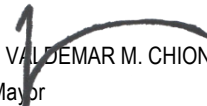
MARIA BRENDA A. GARCIA, RSW
City Social Welfare & Development Officer

Reviewed by:



ROWENA R. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor