

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

Office/Department : **Office of the City Social Welfare and Development Officer**
 Function : **Social Welfare Program Services**
 Project/Activity : **General Administration**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	7611-701	3,185,388.00	3,272,616.00	3,293,280.00
Salaries and Wages - Others	-706	720,825.00	684,300.00	944,100.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	294,000.00	336,000.00	336,000.00
Representation Allowance	-713	56,100.00	76,500.00	76,500.00
Transportation Allowance	-714	56,100.00	76,500.00	76,500.00
Clothing Allowance	-715	70,000.00	70,000.00	70,000.00
Subsistence, Laundry and Quarter Allowance	-716	101,361.71	180,000.00	180,000.00
Productivity Incentive Benefits	-717	24,000.00	24,000.00	26,000.00
Other Bonuses and Allowances (PEI)	-719	487,500.00	-	-
Hazard Pay	-721	289,487.31	379,232.00	379,232.00
Cash Gift	-724	67,500.00	70,000.00	70,000.00
Year End Bonus	-725	266,565.00	272,718.00	274,440.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	382,246.40	392,714.00	395,194.00
PAG-IBIG Contributions	-732	16,100.00	16,800.00	16,800.00
PHILHEALTH Contributions	-733	36,212.50	49,090.00	49,340.00
ECC Contributions	-734	16,100.00	16,800.00	16,800.00
Other Personnel Benefits:				
Step Increment	-749	-	9,590.00	6,993.00
Total Personal Services		6,069,485.92	5,926,860.00	6,211,179.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	7611-751	87,846.64	150,000.00	200,000.00
Training Expenses	-753	-	50,000.00	50,000.00
Office Supplies Expenses	-755	79,051.50	100,000.00	120,000.00
Water Expenses	-766	5,475.00	10,000.00	15,000.00
Postage and Deliveries	-771	-	5,000.00	5,000.00
Telephone Expenses - Landline	-772	41,916.21	36,000.00	36,000.00
Repair and Maintenance - Office Equipment	-821	13,126.50	30,000.00	30,000.00
Other Maintenance and Operating Expenses	-884	34,318.10	60,000.00	70,000.00
Total Maintenance & etc.		261,733.95	441,000.00	526,000.00
1.3 Non-Office				
Program for Poverty Alleviation Assistance to Individual in Crisis Situation (AICS)	7611-878	261,259.00	1,000,000.00	1,000,000.00
Total Non-Office		261,259.00	1,000,000.00	1,000,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	7611-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		6,592,478.87	7,367,860.00	7,737,179.00

Prepared:

Reviewed:

Approved:

[signed]
EVELYN C. SOMERA
Department Head

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor