

Office/Department: **Provincial Social Welfare and Development Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	4,200,927.64	2,298,252.06	3,244,619.94	5,542,872.00	5,546,928.00
Salaries and Wages - Step Increment	5-01-01-010	3,396.00	362.00	1,167.00	1,529.00	9,804.00
Personnel Economic Relief Allowance	5-01-02-010	305,272.73	156,000.00	252,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	24,000.00	102,000.00	102,000.00
Subsistence Allowance	5-01-02-050	83,300.00	35,000.00	145,000.00	180,000.00	198,000.00
Productivity Enhancement Incentive	5-01-02-080	62,500.00	0.00	85,000.00	85,000.00	85,000.00
Longevity Pay	5-01-02-120	15,000.00	15,000.00	10,000.00	25,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	5,398.08	0.00	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5-01-02-140	337,330.00	383,134.00	78,957.00	462,091.00	463,552.00
Year End Bonus	5-01-02-140	338,717.00	0.00	462,091.00	462,091.00	463,552.00
Cash Gift	5-01-02-150	61,500.00	0.00	85,000.00	85,000.00	85,000.00
Retirement and Life Insurance Premiums	5-01-03-010	504,518.86	229,857.61	435,470.39	665,328.00	666,808.00
Pag-IBIG Contributions	5-01-03-020	15,300.00	6,500.00	13,900.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	45,520.59	19,571.92	40,425.08	59,997.00	72,838.00
Employees Compensation Insurance Premiums	5-01-03-040	15,487.45	6,500.00	13,900.00	20,400.00	20,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	51,000.00
Other Personnel Benefits	5-01-04-990	196,800.00	0.00	0.00	0.00	0.00
Total Personal Services		6,359,868.35	3,268,552.59	4,998,055.41	8,266,608.00	8,350,182.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	130,775.25	189,507.75	10,492.25	200,000.00	400,000.00
Training Expenses	5-02-02-010	94,900.00	24,000.00	74,000.00	98,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	94,406.28	55,373.95	54,626.05	110,000.00	132,000.00
Other Supplies and Materials Expenses	5-02-03-990	31,729.25	35,800.00	8,200.00	44,000.00	50,000.00
Postage and Courier Service	5-02-05-010	6,500.00	3,600.00	3,600.00	7,200.00	7,200.00
Telephone Expenses - Landline	5-02-05-020	17,136.00	5,712.00	12,288.00	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	190,200.00	80,500.00	112,700.00	193,200.00	193,200.00

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Repairs and Maintenance - Machinery and Equipment	5-02-13-050	8,497.00	12,000.00	4,500.00	16,500.00	19,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	3,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	51,123.34	43,930.00	36,070.00	80,000.00	80,000.00
Taxes, Duties and Licenses (Registration of Government Vehicles)	5-02-16-010	2,229.06	2,229.06	770.94	3,000.00	6,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	11,091.29	11,884.83	2,115.17	14,000.00	12,000.00
Subscription Expenses	5-02-99-070	5,636.00	1,884.00	5,116.00	7,000.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990	1,947.50	1,630.00	8,370.00	10,000.00	0.00
<u>Protective Services Program</u>						
Grants and Donations:						
Food and Non-supplies Assistance	5-02-03-050	1,412,743.75	249,600.00	250,400.00	500,000.00	600,000.00
Food Supplies Expenses (food for growth)	5-02-03-050	428,800.00	1,600,000.00	0.00	1,600,000.00	1,800,000.00
Donations (AICS, ESA)	5-02-99-080	5,850,000.00	3,610,000.00	3,390,000.00	7,000,000.00	9,500,000.00
Donations (rehabilitation of children in conflict with law)	5-02-99-080	102,663.53	0.00	130,000.00	130,000.00	150,000.00
Donations (for physical restoration of PWDs)	5-02-99-080	122,850.00	134,855.00	20,145.00	155,000.00	176,000.00
Donations (Day Care Learning Materials)	5-02-99-080	978,125.00	870,000.00	130,000.00	1,000,000.00	1,100,000.00
Donations (assistance to multi sectoral groups)	5-02-99-080	0.00	0.00	10,000.00	10,000.00	12,000.00
Cash Incentives, Benefits and Privileges to Senior Citizens (SP Ordinance 16-191; Centenarians)	5-02-99-080	330,000.00	50,000.00	450,000.00	500,000.00	600,000.00
<u>Multi-Sectoral Development & Capability Building Programs</u>						
Support to Child Care and Development Programs						
Other Supplies and Materials Expenses (Learning Materials)	5-02-03-990	0.00	870,000.00	130,000.00	1,000,000.00	0.00
Cash Incentives to Child Development Workers	5-02-06-010	1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,395,000.00
<u>Trainings, seminars, workshops, conferences & other sectoral group activities</u>						
Training Expenses	5-02-02-010	485,344.87	519,115.50	210,884.50	730,000.00	2,100,000.00
Prizes	5-02-06-020	250,000.00	280,000.00	0.00	280,000.00	850,000.00
Other Maintenance and Operating Expenses (SCOFAD)	5-02-99-990	97,048.00	0.00	0.00	0.00	140,000.00

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<u>Senior Citizens Official for A Day (SCOFAD)</u>						
Training Expenses	5-02-02-010	19,275.00	0.00	45,000.00	45,000.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	9,426.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses (honorarium)	5-02-99-990	104,433.36	0.00	125,000.00	125,000.00	0.00
<u>Child Abuse Prevention & Intervention Network</u>						
Training Expenses	5-02-02-010	221,733.75	0.00	301,000.00	301,000.00	0.00
<u>Support to Provincial Council for the Protection of Children</u>						
Training Expenses	5-02-02-010	625,533.50	300,689.50	549,310.50	850,000.00	0.00
Prizes	5-02-06-020	500,000.00	0.00	500,000.00	500,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	5,300.00	0.00	0.00	0.00	0.00
<u>Bahay Pag-asa</u>						
Training Expenses	5-02-02-010	44,080.00	0.00	70,000.00	70,000.00	90,000.00
Other Supplies and Materials Expenses	5-02-03-990	82,583.00	55,354.00	69,646.00	125,000.00	125,000.00
Food Supplies Expenses	5-02-03-050	208,207.29	127,144.00	142,856.00	270,000.00	270,000.00
Water Expenses	5-02-04-010	28,200.00	18,303.00	6,697.00	25,000.00	35,000.00
Electricity Expenses	5-02-04-020	26,238.69	19,926.74	10,073.26	30,000.00	46,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	48,150.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	15,000.00	15,000.00	0.00
Telephone Expenses - Landline	5-02-05-020	0.00	1,428.00	16,572.00	18,000.00	18,000.00
Other General Services	5-02-12-990	263,162.38	126,866.22	149,949.78	276,816.00	276,816.00
Other Maintenance and Operating Expenses	5-02-99-990	5,000.00	2,500.00	12,300.00	14,800.00	5,000.00
Total Maintenance and Other Operating Expenses		13,895,069.09	9,303,833.55	8,072,682.45	17,376,516.00	21,326,716.00
Total Current Operating Expenditures		20,254,937.44	12,572,386.14	13,070,737.86	25,643,124.00	29,676,898.00
Capital Outlay						
Furniture and Fixtures	1-07-07-010	29,000.00	58,800.00	1,200.00	60,000.00	0.00
Information and Communication Technology Equipment	1-07-05-030	40,000.00	206,943.60	23,056.40	230,000.00	0.00
Office Equipment	1-07-05-020	0.00	194,625.00	53,375.00	248,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	20,000.00	20,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	0.00	45,000.00	0.00	45,000.00	0.00

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Bahay Pag-asa						
Furniture and Fixtures	1-07-07-010	104,500.00	144,280.00	720.00	145,000.00	19,000.00
Military, Police & Security Equipment	1-07-05-100	0.00	100,000.00	0.00	100,000.00	40,000.00
Other machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	45,000.00
Other Property, Plant and Equipment	1-07-99-990	39,880.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	1-07-05-030	74,250.00	41,711.00	3,289.00	45,000.00	0.00
Communication Equipment	1-07-05-070	18,783.20	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	26,288.00	0.00	0.00	0.00	0.00
Infrastructure:						
Perimeter Fencing at Bahay PAGASA, Wangal, La Trinidad	1-07-02-990	0.00	0.00	0.00	0.00	1,500,000.00
Construction of Drainage Canal at Bahay PAGASA, Wangal, La Trinidad	1-07-02-990	0.00	0.00	0.00	0.00	300,000.00
Total Capital Outlay		332,701.20	791,359.60	101,640.40	893,000.00	1,904,000.00
Total Appropriations		20,587,638.64	13,363,745.74	13,172,378.26	26,536,124.00	31,580,898.00