

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

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	2,282,630.98	2,820,624.00	3,596,412.00
Salaries and Wages - Step Increment	701	0.00	9,362.00	2,230.00
Personnel Economic Relief Allowance	711	210,000.00	264,000.00	336,000.00
Representation Allowance (RA)	713	96,900.00	96,900.00	96,900.00
Transportation Allowance (TA)	714	0.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	45,000.00	55,000.00	70,000.00
Subsistence Allowance	716	72,650.00	198,000.00	141,600.00
Productivity Incentive Allowance	717	16,000.00	22,000.00	0.00
Overtime Pay	723	12,613.63	50,000.00	50,000.00
Cash Gift	724	42,500.00	55,000.00	70,000.00
Year End Bonus	725	188,414.00	236,123.00	300,147.00
Life and Retirement Insurance Contributions	731	273,915.72	339,598.00	431,838.00
PAG-IBIG Contributions	732	10,500.00	13,200.00	16,800.00
PHILHEALTH Contributions	733	23,487.50	40,854.00	50,304.00
ECC Contributions	734	10,367.12	13,200.00	16,800.00
Extra Hazard Premiums	734-1	0.00	1,206.00	1,206.00
Monetization/Other Personnel Benefits		423,206.00	0.00	0.00
Total Personal Services		3,708,184.95	4,311,967.00	5,277,137.00
Maintenance and Other Operating Expenses:				
Traveling Expenses (with clients)	751	134,885.33	185,000.00	185,000.00
Training Expenses	753	21,700.00	80,000.00	80,000.00
Office Supplies Expenses	755	57,877.18	105,000.00	0.00
Gasoline, Oil and Lubricants Expenses	761	72,982.29	105,000.00	105,000.00
Other Supplies Expenses	765	11,262.50	12,000.00	7,500.00
Postage and Deliveries	771	0.00	6,000.00	6,000.00
Telephone Expenses - Landline	772	15,107.36	25,000.00	25,000.00
Telephone Expenses - Mobile	773	46,800.00	46,800.00	64,800.00
Membership Dues and Contributions to Organizations	778	0.00	2,000.00	0.00
Advertising Expenses	780	0.00	5,000.00	5,000.00
Representation Expenses	783	66,622.00	90,000.00	0.00
Subscription Expenses	786	5,736.00	7,000.00	7,000.00
Other Professional Services	799	0.00	200,000.00	0.00
Repairs and Maintenance - Office Equipment	821	1,950.00	8,000.00	8,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	7,500.00	5,000.00

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Repairs and Maintenance - IT Equipment and Software	823	3,224.40	7,500.00	7,500.00
Repairs and Maintenance - Motor Vehicle	841	16,066.00	80,000.00	85,000.00
Grants and Donations:				
Food Supplies Expenses (food for work and assistance to indigents)	878	125,000.00	400,000.00	405,000.00
Food Supplies Expenses (for malnourished children)	878	999,856.00	1,400,000.00	1,450,000.00
Donations (Assistance to Individuals In Crisis, Emergency Shelter Assistance, Sulong Dunong Assistance)	878	3,680,000.00	3,500,000.00	4,000,000.00
Grants and Donations to Indigent Constituents	878	0.00	200,000.00	0.00
Grants and Donations to Indigent Constituents	878	0.00	200,000.00	0.00
Donation (rehabilitation of Children in Conflict with Law)	878	0.00	130,000.00	130,000.00
Assistance to Day Care Workers	878	175,000.00	500,000.00	500,000.00
Purchase of Day Care learning materials	878	399,970.00	0.00	1,000,000.00
Donation (educational assistance to indigent Persons w/ Disabilities and Families)	878	105,000.00	200,000.00	200,000.00
Donation (for physical restoration of PWDs)	878	86,000.00	120,000.00	120,000.00
Livelihood Assistance for People's Organizations/Associations	878	700,000.00	0.00	0.00
Insurance Expenses - Government Vehicle	893-2	7,246.71	8,000.00	7,000.00
Other Maintenance and Operating Expenses	969	4,719.06	10,000.00	10,000.00
<u>Family/Child & Youth/Women/Rebel Returnees/Multi-Sectoral Group</u>			675,000.00	1,001,464.00
Training Expenses	753	419,764.87	450,000.00	460,000.00
Other Professional Services (1 Social Welfare Officer I, G-11)	799	0.00	0.00	211,464.00
Other Maintenance and Operating Expenses (prizes, etc.)	969	162,250.00	225,000.00	330,000.00
<u>Senior Citizens Official for A Day (SCOFAD)</u>			122,000.00	122,000.00
Traveling Expenses	751	30,000.00	30,000.00	30,000.00
Training Expenses (in-service)	753	8,703.60	19,000.00	20,500.00
Other Supplies Expenses	765	5,250.00	6,000.00	11,000.00
Representation Expenses	783	21,000.00	20,000.00	13,500.00
Other Maintenance and Operating Expenses	969	41,509.00	47,000.00	47,000.00
<u>Support to Barangay Council for the Protection of Children</u>			600,000.00	600,000.00
Training Expenses (in-service)	753	562,749.93	300,000.00	500,000.00
Donation-Financial Assistance	878	60,000.00	300,000.00	100,000.00

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

Programmed Appropriation and Obligation By Object

Object of Expenditure	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<u>Child Abuse Prevention & Intervention Network</u>			300,000.00	300,000.00
Traveling Expenses	751	0.00	80,000.00	0.00
Training Expenses (in-service)	753	0.00	100,000.00	230,000.00
Representation Expenses	783	23,165.00	100,000.00	0.00
Other Supplies Expenses	765	0.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	969	0.00	10,000.00	60,000.00
<u>Support to Local Council for the Protection of Children</u>			700,000.00	1,330,000.00
Traveling Expenses	751	0.00	0.00	100,000.00
Training Expenses	753	0.00	680,000.00	680,000.00
Representation Expenses	783	0.00	20,000.00	0.00
Other Maintenance and Operating Expenses (cash incentive, etc.)	969	0.00	0.00	550,000.00
Total Maintenance and Other Operating Expenses		8,071,397.23	10,036,800.00	11,766,264.00
Total Current Operating Expenditures		11,779,582.18	14,348,767.00	17,043,401.00
Capital Outlay				
Office Equipment	221	1,092.00	125,000.00	0.00
Furniture and Fixtures <i>(steel cabinets, office tables)</i>	222	1,690.00	45,000.00	64,500.00
IT Equipment and Software <i>(desktop computer, printer)</i>	223	34,691.68	30,000.00	45,000.00
Library Books	224	565.00	0.00	0.00
Other Property, Plant and Equipment <i>(camera w/ built-in image stabilization, HD video)</i>	250	30,385.00	0.00	35,000.00
Total		68,423.68	200,000.00	144,500.00
Infra:				
Construction of Rehabilitation Center for women and children	215	0.00	2,000,000.00	0.00
Total Capital Outlay		68,423.68	2,200,000.00	144,500.00
Total Appropriations		11,848,005.86	16,548,767.00	17,187,901.00