

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

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Current Operating Expenditures</b>						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	3,610,673.29	2,079,379.67	3,039,676.33	5,119,056.00	5,542,872.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	0.00	4,245.00	4,245.00	1,529.00
Personnel Economic Relief Allowance	5-01-02-010	279,363.64	148,000.00	260,000.00	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
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	96,900.00	96,900.00	0.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	60,000.00	42,000.00	102,000.00	102,000.00
Subsistence Allowance	5-01-02-050	75,200.00	33,050.00	146,950.00	180,000.00	180,000.00
Longevity Pay	5-01-02-120	0.00	5,000.00	10,000.00	15,000.00	25,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	55,000.00	55,000.00	50,000.00
Cash Gift	5-01-02-150	61,000.00	0.00	85,000.00	85,000.00	85,000.00
Year End Bonus	5-01-02-140	313,774.00	0.00	430,833.00	430,833.00	462,091.00
Mid Year Bonus	5-01-02-140	272,387.00	337,330.00	93,503.00	430,833.00	462,091.00
Productivity Enhancement Incentive	5-01-02-080	62,000.00	0.00	85,000.00	85,000.00	85,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	215,417.00	215,417.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	434,678.68	208,039.16	406,756.84	614,796.00	665,328.00
Pag-IBIG Contributions	5-01-03-020	14,300.00	6,200.00	14,200.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030	35,525.00	18,769.54	40,234.46	59,004.00	59,997.00
Employees Compensation Insurance Premiums	5-01-03-040	14,148.47	6,200.00	14,200.00	20,400.00	20,400.00
<b>Total Personal Services</b>		<b>5,324,950.08</b>	<b>2,942,343.37</b>	<b>5,096,440.63</b>	<b>8,038,784.00</b>	<b>8,266,608.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	183,350.00	15,239.50	179,760.50	195,000.00	200,000.00
Training Expenses	5-02-02-010	88,400.00	40,500.00	54,500.00	95,000.00	98,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	71,471.06	40,089.03	59,910.97	100,000.00	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	51,346.80	22,330.00	14,670.00	37,000.00	44,000.00
Postage and Courier Service	5-02-05-010	6,500.00	3,250.00	3,250.00	6,500.00	7,200.00
Telephone Expenses - Landline	5-02-05-020	17,739.76	8,568.00	11,432.00	20,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	168,000.00	75,500.00	114,700.00	190,200.00	193,200.00
Subscription Expenses	5-02-99-070	5,718.00	1,864.00	5,136.00	7,000.00	7,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	11,200.00	8,497.00	8,003.00	16,500.00	16,500.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	0.00	0.00	5,000.00

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Repairs and Maintenance - Transportation Equipment	5-02-13-060	89,511.20	20,283.34	59,716.66	80,000.00	80,000.00
Taxes, Duties and Licenses (Registration of Government Vehicles)	5-02-16-010	2,229.06	2,229.06	270.94	2,500.00	3,000.00
Insurance Expenses - Government Vehicle	5-02-16-030	13,264.97	3,053.71	10,946.29	14,000.00	14,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,975.00	690.00	9,070.00	9,760.00	10,000.00
<b><u>Protective Services Program</u></b>						
<b>Grants and Donations:</b>						
Food and Non-supplies Assistance	5-02-03-050	415,000.00	214,500.00	215,500.00	430,000.00	500,000.00
Food Supplies Expenses (food for growth)	5-02-03-050	1,429,758.00	1,449,705.00	295.00	1,450,000.00	1,600,000.00
Donations (AICS, ESA)	5-02-99-080	4,199,641.00	3,030,383.00	1,819,617.00	4,850,000.00	7,000,000.00
Donations (rehabilitation of Children in conflict with law)	5-02-99-080	73,336.85	0.00	130,000.00	130,000.00	130,000.00
Donations (for physical restoration of PWDs)	5-02-99-080	92,330.00	125,350.00	24,650.00	150,000.00	155,000.00
Donations (assistance to multi sectoral groups)	5-02-99-080	2,150.00	0.00	20,000.00	20,000.00	10,000.00
Burial Assistance to Indigent Senior Citizens	5-02-99-080	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Cash Incentives, Benefits and Privileges to Senior Citizens (SP Ordinance 16-191; Centenarians)	5-02-99-080	0.00	280,000.00	1,720,000.00	2,000,000.00	500,000.00
<b><u>Multi-Sectoral Development &amp; Capability Building Programs</u></b>						
<b>Support to Child Care and Development Programs</b>						
Other Supplies and Materials Expenses ( <i>Learning Materials</i> )	5-02-03-990	874,090.50	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Assistance to Child Development Workers	5-02-99-080	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b><u>Trainings, seminars, workshops, conferences &amp; other sectoral group activities</u></b>						
Training Expenses	5-02-02-010	472,696.50	293,071.62	256,928.38	550,000.00	730,000.00
Prizes	5-02-06-020	230,000.00	61,000.00	189,000.00	250,000.00	280,000.00
Representation Expenses	5-02-99-030	99,288.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	92,220.00	7,780.00	100,000.00	0.00
<b><u>Senior Citizens Official for A Day (SCOFAD)</u></b>						
Traveling Expenses	5-02-01-010	8,675.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	7,365.00	6,500.00	13,500.00	20,000.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	14,000.00	14,000.00	0.00
Representation Expenses	5-02-99-030	17,900.00	0.00	0.00	0.00	0.00

Other Maintenance and Operating Expenses (honorarium)	5-02-99-990	79,247.00	0.00	106,000.00	106,000.00	125,000.00
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<b><u>Child Abuse Prevention &amp; Intervention Network</u></b>						
Training Expenses	5-02-02-010	209,643.00	0.00	265,000.00	265,000.00	301,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,600.00	0.00	6,500.00	6,500.00	0.00
<b><u>Support to Provincial Council for the Protection of Children</u></b>						
Training Expenses	5-02-02-010	980,223.64	51,229.50	648,770.50	700,000.00	850,000.00
Prizes	5-02-06-020	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	1,650.00	18,350.00	20,000.00	0.00
Financial Assistance	5-02-99-080	50,000.00	0.00	0.00	0.00	0.00
<b><u>Bahay Pag-asa</u></b>						
Training Expenses	5-02-02-010	13,575.00	44,080.00	5,920.00	50,000.00	70,000.00
Other Supplies and Materials Expenses	5-02-03-990	149,132.50	55,549.00	44,451.00	100,000.00	125,000.00
Food Supplies Expenses	5-02-03-050	110,781.57	76,925.80	173,074.20	250,000.00	270,000.00
Water Expenses	5-02-04-010	11,930.00	10,079.00	14,921.00	25,000.00	25,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	18,000.34	0.00	50,000.00	50,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	0.00	0.00	15,000.00
Electricity Expenses	5-02-04-020	0.00	14,367.70	15,632.30	30,000.00	30,000.00
Telephone Expenses - Landline	5-02-05-020	0.00	0.00	15,000.00	15,000.00	18,000.00
Other General Services (1 AA IV-house parent & 1 AAI)	5-02-12-990	110,016.13	120,482.54	143,817.46	264,300.00	276,816.00
Other Maintenance and Operating Expenses	5-02-99-990	1,980.00	2,500.00	2,500.00	5,000.00	14,800.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>11,872,065.88</b>	<b>7,171,686.80</b>	<b>9,952,573.20</b>	<b>17,124,260.00</b>	<b>16,376,516.00</b>
<b>Total Current Operating Expenditures</b>		<b>17,197,015.96</b>	<b>10,114,030.17</b>	<b>15,049,013.83</b>	<b>25,163,044.00</b>	<b>24,643,124.00</b>
<b>Capital Outlay</b>						
Furniture and Fixtures ( <i>steel cabinet</i> )	1-07-07-010	0.00	29,000.00	1,000.00	30,000.00	60,000.00
Information and Communication Technology Equipment ( <i>desktop &amp; laptop</i> )	1-07-05-030	80,500.00	40,000.00	0.00	40,000.00	230,000.00
Office Equipment ( <i>photocopier, projector, binding machine &amp; shredder</i> )	1-07-05-020	0.00	0.00	0.00	0.00	248,000.00
Communication Equipment ( <i>fax machine</i> )	1-07-05-070	0.00	0.00	0.00	0.00	20,000.00
Other Property, Plant and Equipment ( <i>sound system</i> )	1-07-99-990	0.00	0.00	0.00	0.00	45,000.00
Motor Vehicle	1-07-06-010	1,441,520.00	0.00	0.00	0.00	0.00

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<b><u>Bahay Pag-asa</u></b>						
Furniture and Fixtures ( <i>cabinet - steel &amp; wooden, locker &amp; sofa set</i> )	1-07-07-010	37,100.00	104,500.00	4,000.00	108,500.00	145,000.00
Information and Communication Technology Equipment ( <i>desktop</i> )	1-07-05-030	31,700.00	75,000.00	0.00	75,000.00	45,000.00
Military, Police & Security Equipment ( <i>CCTV</i> )	1-07-05-100	0.00	0.00	0.00	0.00	100,000.00
Other Property, Plant and Equipment	1-07-99-990	29,500.00	39,880.00	120.00	40,000.00	0.00
Communication Equipment	1-07-05-070	0.00	18,783.20	6,216.80	25,000.00	0.00
Office Equipment	1-07-05-020	0.00	30,000.00	0.00	30,000.00	0.00
Total Capital Outlay		1,620,320.00	337,163.20	11,336.80	348,500.00	893,000.00
<b>Total Appropriations</b>		<b>18,817,335.96</b>	<b>10,451,193.37</b>	<b>15,060,350.63</b>	<b>25,511,544.00</b>	<b>25,536,124.00</b>