

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department  
Function  
Project/Activity  
Fund/Special Account

**OFFICE OF THE CITY SOCIAL WELFARE & DEV'T.**  
Social Welfare and Development  
**General Fund**

<b>OBJECT OF EXPENDITURES</b> 1	<b>Account Code</b> 2	<b>Past Year 2004 Actual</b> 3	<b>Current Year 2005 Estimate</b> 4	<b>Budget Year 2006 Estimate</b> 5
<b>I. CURRENT OPERATING EXPENDITURES:</b>				
<b>A. PERSONAL SERVICES:</b>				
Salaries (54)	701	4,464,979.32	4,974,288.00	5,027,472.00
Wages (4)	705	-	-	311,520.00
Life & Retirement Insurance Contribution	731	539,787.16	596,914.56	640,679.04
Philhealth Contribution	733	49,729.56	81,000.00	84,450.00
ECC Contribution	734	41,589.74	64,800.00	69,600.00
Pag-ibig Contribution	732	54,339.04	64,800.00	69,600.00
R A	713	29,205.00	31,860.00	43,200.00
T A	714	8,689.07	31,860.00	-
Year End Bonus	725	415,050.00	414,524.00	444,916.00
P E R A	711	267,000.00	324,000.00	348,000.00
ADCOM	712	213,500.00	324,000.00	348,000.00
Clothing/Uniform Allowance	715	162,000.00	216,000.00	232,000.00
Productivity Incentive Benefits	717	97,976.00	108,000.00	116,000.00
Cash Gift	724	260,425.00	270,000.00	290,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,604,269.89</b>	<b>7,502,046.56</b>	<b>8,025,437.04</b>
<b>B. MAINT. &amp; OTHER OPR. EXPENSES:</b>				
Travelling Expenses	751	25,518.00	86,400.00	86,400.00
Telephone Expenses (Landline)	772	21,470.78	100,000.00	100,000.00
Office Supplies Expenses	755	93,670.00	120,000.00	120,000.00
Food Supplies Expenses	758	-	-	100,000.00
Other Maint. & Operating Expenses	969	212,151.25	400,000.00	300,000.00
SEA - Self Employed Assistance	878(1)	600,000.00	600,000.00	600,000.00
AICS - Aid to Individual In Crisis Situation	878(2)	488,650.00	500,000.00	500,000.00
<b>TOTAL M.O.O.E.</b>		<b>1,441,460.03</b>	<b>1,806,400.00</b>	<b>1,806,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,045,729.92</b>	<b>9,308,446.56</b>	<b>9,831,837.04</b>

Prepared by:

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