

Note: This Form is to be filled up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department

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

OFFICE/DEPARTMENT: Provincial Social Welfare and Development

Function : *Identify the basic needs of the needy, develop and*

Project/Activity : *implement appropriate measures to them.*

Fund : General Fund

Object of Expenditures	Account Code	Past Year 2014 <i>(Actual)</i>	Current Year 2015 <i>(Estimate)</i>	Budget Year 2016 <i>(Proposed)</i>
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P1,982,088.00	P2,202,036.00	P1,807,272.00
Salaries & Wages - Casual	705	P201,476.00	P239,775.00	P239,772.00
Other Compensations:				
Personnel Economic Relief Allowance	711	144,000.00	96,000.00	96,000.00
Representation Allowance	713	96,900.00	96,900.00	96,900.00
Transportation Allowance	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	18,000.00	16,000.00	16,000.00
Cash Gift	724	40,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	719	74,831.00	81,113.00	74,831.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	107,757.00	116,802.00	116,802.00
Pag-ibig Contributions	732	17,958.00	33,264.00	33,264.00
PHILHEALTH Contributions	733	18,000.00	20,868.00	20,868.00
ECC Contributions	734	7,200.00	4,800.00	4,800.00
Retirement Benefits- Regular	740	302,580.00	328,751.00	503,790.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		35,776.00	38,779.00	38,779.00
Step Increment			1,456.00	4,592.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P3,143,466.00</b>	<b>P3,393,444.00</b>	<b>P3,170,570.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	60,000.00	60,000.00	60,000.00
Training Expenses	753	40,000.00	40,000.00	100,000.00
Office Supplies Expenses	755	73,595.00	73,595.00	242,281.00
Food Supplies Expenses (WCC)	758	-	-	648,000.00
Gasoline Oil & Lubricants Expenses	761	50,000.00	50,000.00	200,000.00
Other Supplies & Materials Expenses	765	-	-	50,000.00
Cooking Gas Expenses (WCC)	768	-	-	12,000.00
Postage and Deliveries	771	10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	772	6,000.00	6,000.00	6,000.00
Telephone Expenses - Mobile	773	-	-	12,000.00

Internet Expenses	774	-	-	15,600.00
Representation Expenses	783	200,000.00	200,000.00	100,000.00
Transportation & Delivery Expenses	784	-	-	20,000.00
Other Professional Services (JO)	799	159,274.00	316,846.00	846,385.00
Repair & Maintenance - Office Equipment	821	5,000.00	5,000.00	5,000.00
Repair & Maintenance - IT Equipment & Software	823	20,000.00	20,000.00	20,000.00
Other Maint. & Operating Expenses:	969			
Preventive Maintenance		-	-	20,000.00
Social Welfare Program		940,765.00	940,765.00	
a. Local Council for the Protection of Children		-	-	991,640.00
b. Youth Welfare (PYAP)		-	-	100,000.00
c. Women Development Program		-	-	1,964,260.00
d. Persons' with Disabilities (Purchase of restorative devices and PWD Activities)		-	-	1,784,597.00
e. Senior Citizens		-	-	1,093,650.00
<b>TOTAL MOOE</b>		<b>P1,564,634.00</b>	<b>P1,722,206.00</b>	<b>P8,301,413.00</b>
<b>C. CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>467,250.00</b>
<b>GRAND TOTAL</b>		<b>P4,708,100.00</b>	<b>P5,115,650.00</b>	<b>P11,939,233.00</b>



**ANNABELLE S. MENDEZ**

Officer In Charge



**ABENER I. MABUGNON**

Acting Provincial Budget Officer



**MOHAMAD KHALID Q. DIMAPORO**

Provincial Governor