

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: DSWD OFFICE

Fund/Special Account: 7611

Function: Social Welfare Services

Prov./Mun.: Jagna, Bohol

Project/Activity: General Administration

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimate) (4)	BUDGET YEAR 2011 (PROPOSED) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	77,815.00	310,524.00	348,684.00
Salaries & wages- Casual	706	-	1,000.00	1,000.00
PERA	707		48,000.00	48,000.00
Clothing Allowance	712		8,000.00	8,000.00
Christmas bonus	714		25,877.00	29,057.00
Cash gift	714		10,000.00	10,000.00
Productivity Incent Ben.	719		4,000.00	4,000.00
GSIS prem.(life & ret.)	721		37,263.00	41,842.00
Philhealth care	723		3,750.00	4,200.00
HDMF Contributions	722		2,400.00	2,400.00
ECC	724		2,173.00	2,262.00
Total Personal Services		77,815.00	452,987.00	499,445.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	54,213.65	60,000.00	60,000.00
Office supplies expenses	755	26,950.45	30,000.00	30,000.00
Telephone bill - mobile	773	-	14,400.00	-
Breaking barriers program	969	118,415.95	200,000.00	200,000.00
Other expenses	969	10,987.41	70,000.00	100,000.00
Total MOO EXPENDITURES		210,567.46	374,400.00	390,000.00
2.0 Capital Outlay				
Purchase of furnitures & fixtures		10,000.00	20,000.00	-
Breaking barriers center/stac		74,813.49	65,000.00	-
Total capital outlay		84,813.49	85,000.00	-
TOTAL APPROPRIATION		373,195.95	912,387.00	889,445.00

Prepared by:

Reviewed by:

Approved:

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