LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY HEALTH OFFICE I

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024 1st Semester (Actual)	Current Year 2024 2nd Semester (Estimate)	Current Year 2024 TOTAL	BUDGET YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (55)	5-01-01-010	P 12,734,696.99	P 6,405,934	P 8,760,682.49	P 15,166,616.00	P 19,600,524.00
2	Salaries & Wages-Casual (107)	5-01-01-020	31,387,815.40	14,608,094.92	22,987,019.08	37,595,114.00	37,203,444.00
3	Personal Economic Relief Allowance	5-01-02-010	3,015,550.39	1,533,957.75	2,488,042.25	4,022,000.00	3,888,000.00
4	Representation Allowance	5-01-02-020	66,500.00	14,250.00	70,750.00	85,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	66,500.00	14,250.00	70,750.00	85,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	810,000.00	864,000.00	150,000.00	1,014,000.00	1,134,000.00
7	Subsistence Allowance	5-01-02-050	1,662,612.50	719,275.00	2,466,725.00	3,186,000.00	3,258,000.00
8	Laundry Allowance	5-01-02-060	218,115.91	99,627.62	218,972.38	318,600.00	325,800.00
9	Productivity Incentive Allowance	5-01-02-080	645,000.00	-	845,000.00	845,000.00	810,000.00
10	Honoraria	5-01-02-100	-	-	-	-	
9	Hazard Pay	5-01-02-110	9,892,898.85	4,133,419.30	8,599,148.70	12,732,568.00	14,789,098.00
10	Longevity Pay	5-01-02-120	35,000.00	40,000.00	25,000.00	65,000.00	95,000.00
11	Overtime & Night Time Pay	5-01-02-130	257,029.16	85,115.96	5,038.84	90,154.80	50,000.00
12	Year End Bonus	5-01-02-140	3,301,893.60	-	4,497,843.00	4,497,843.00	4,733,664.00
13	Cash Gift	5-01-02-150	608,000.00	-	845,000.00	845,000.00	810,000.00
14	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	3,090,055.00	3,744,197.00	753,646.00	4,497,843.00	4,733,664.00
15	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
16	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	324,000.00	-	-	-	
17	Retirement & Life Insurance Premiums	5-01-03-010	5,173,784.91	2,559,774.53	3,753,807.97	6,313,582.50	6,816,565.00
18	Pag-IBIG Contributions	5-01-03-020	155,641.50	143,900.00	58,900.00	202,800.00	388,800.00
19	PhilHealth Contributions	5-01-03-030	861,491.80	519,201.84	796,181.16	1,315,383.00	1,420,139.00
20	Employees Compensation Insurance Premiums	5-01-03-040	191,457.70	92,216.39	105,483.61	197,700.00	388,800.00
21	Terminal Leave Benefits	5-01-04-030	1,541,562.67	-	160,864.00	160,864.00	1,662,541.00
22	Other Personnel Benefits	5-01-04-990	1,601,088.56	1,462,175.14	1,778,476.06	3,240,651.20	3,422,002.00
23	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					1,134,000.00
SUB-TOTAL			**P 77,640,694.94**	**P 37,039,388.96**	**P 59,437,330.54**	**P 96,476,719.50**	**P 107,012,041.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 511,086.87	P 137,420.62	P 177,579.38	315,000.00	P 300,000.00
2	Training Expenses	5-02-02-010	28,095.00	141,692.00	38,308.00	180,000.00	400,000.00
3	Office Supplies Expenses	5-02-03-010	285,181.41	243,228.00	71,772.00	315,000.00	350,000.00
4	Drugs and Medicines Expenses	5-02-03-070	7,482,984.46	8,468,930.40	31,069.60	8,500,000.00	15,000,000.00
5	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	2,227,113.10	1,502,750.00	97,250.00	1,600,000.00	3,000,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	163,797.02	91,485.00	268,515.00	360,000.00	300,000.00
7	Telephone Expenses	5-02-05-020	18,356.03	-	140,000.00	140,000.00	24,000.00
8	Other General Services (35)	5-02-12-990	9,920,320.68	3,811,708.16	6,047,469.84	9,859,178.00	7,304,752.00
9	Rep. & Maint.-Machinery and Equipment (Office E	5-02-13-050-02	-	-	175,000.00	175,000.00	100,000.00
10	Rep. & Maint.-Machinery and Equipment (Medical	5-02-13-050-11	-	-	70,000.00	70,000.00	100,000.00
11	Rep. & Maint.-Transportation Equipment (Motor Ve	5-02-13-060-01	90,696.00	56,860.00	3,140.00	60,000.00	100,000.00
12	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	50,000.00	50,000.00	-
13	Printing and Publication Expenses	5-02-99-020	342,050.00	120,500.00	217,000.00	337,500.00	300,000.00
14	Other Maint. & Oper. Expenses	5-02-99-990	325,104.00	72,875.00	242,125.00	315,000.00	500,000.00
15	Other Maint. & Oper. Expenses (Oral Health Progr	5-02-99-990(1)	529,100.00	300,000.00	600,000.00	900,000.00	1,000,000.00
16	Other Maint. & Oper. Expenses (Program Ordinan	5-02-99-990(8)					200,000.00
17	Other Maint. & Oper. Expenses (Dental Health Mo	5-02-99-990(9)					50,000.00
18	Other Maint. & Oper. Expenses (Universal Health (	5-02-99-990(10)					1,000,000.00
SUB-TOTAL			**P 21,923,884.57**	**P 14,947,449.18**	**P 8,229,228.82**	**P 23,176,678.00**	**P 30,028,752.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P 200,000.00
2	Machinery & Equipment - Information and Commu	1-07-05-030		-	200,000.00	200,000.00	300,000.00
3	Machinery & Equipment - Medical Equipment	1-07-05-110	-	74,500.00	695,369.18	769,869.18	1,500,000.00
4	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	1,000,000.00	1,000,000.00	-
5	Furniture and Fixtures	1-07-07-010					200,000.00
SUB-TOTAL			**P -**	**P 74,500.00**	**P 1,895,369.18**	**P 1,969,869.18**	**P 2,200,000.00**
TOTAL APPROPRIATIONS			**P 99,564,579.51**	**P 52,061,338.14**	**P 69,561,928.54**	**P 121,623,266.68**	**P 139,240,793.00**

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