LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY LEGAL OFFICE

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024 1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	BUDGET YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (7)	5-01-01-010	P 3,127,968.00	P 1,107,966.00	P 2,516,410.00	P 3,624,376.00	P 4,760,316.00
2	Salaries & Wages-Casual (3)	5-01-01-020	140,340.00	169,645.26	621,574.74	791,220.00	1,161,144.00
3	Personal Economic Relief Allowance	5-01-02-010	142,454.64	63,545.55	162,454.45	226,000.00	240,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	30,000.00	60,000.00	70,000.00
7	Productivity Incentive Allowance	5-01-02-080	30,000.00	-	50,000.00	50,000.00	50,000.00
8	Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	-
9	Year End Bonus	5-01-02-140	273,014.00	-	436,691.00	436,691.00	493,455.00
10	Cash Gift	5-01-02-150	30,000.00	-	50,000.00	50,000.00	50,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	273,014.00	197,011.00	239,680.00	436,691.00	493,455.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	18,000.00	-	-	-	-
14	Retirement & Life Insurance Premiums	5-01-03-010	393,140.04	160,907.29	389,850.96	550,758.25	710,580.00
15	Pag-IBIG Contributions	5-01-03-020	7,200.00	6,000.00	7,600.00	13,600.00	24,000.00
16	PhilHealth Contributions	5-01-03-030	61,346.06	33,690.72	80,683.28	114,374.00	145,139.00
17	Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,480.77	7,219.23	10,700.00	24,000.00
18	Terminal Leave Benefits	5-01-04-030	-	-	176,733.00	176,733.00	2,058,980.00
19	Other Personnel Benefits	5-01-04-990	27,182.34	27,463.01	288,220.99	315,684.00	357,100.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					70,000.00
SUB-TOTAL			**P 4,737,859.08**	**P 1,885,209.60**	**P 5,147,617.65**	**P 7,032,827.25**	**P 10,912,169.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 19,995.50	P 24,725.20	P 2,166.60	P 26,891.80	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	52,246.40	14,784.56	34,715.44	49,500.00	100,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	9,486.40	3,299.72	5,700.28	9,000.00	50,000.00
4	Postage & Courier Services	5-02-05-010	9,420.00	7,697.00	1,303.00	9,000.00	50,000.00
5	Telephone Expenses	5-02-05-020	22,000.00	2,000.00	34,000.00	36,000.00	24,000.00
6	Other General Services (2)	5-02-12-990	520,066.32	399,091.71	404,228.29	803,320.00	261,660.00
7	Taxes, Duties and Licenses	5-02-16-010	427,363.06	26,829.32	473,170.68	500,000.00	900,000.00
8	Other Maint. & Oper. Expenses	5-02-99-990	-	-	4,608.20	4,608.20	30,000.00
9	Other Financial Charges	5-03-01-990	13,988.88	-	-	-	-
SUB-TOTAL			**P 1,074,566.56**	**P 478,427.51**	**P 959,892.49**	**P 1,438,320.00**	**P 1,465,660.00**
TOTAL APPROPRIATIONS			**P 5,812,425.64**	**P 2,363,637.11**	**P 6,107,510.14**	**P 8,471,147.25**	**P 12,377,829.00**

Prepared by:

MCGYVER GERARD S. ORBINA
City Legal Officer

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor