LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY MAYOR'S OFFICE

	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 (25)	5-01-01-010	P 8,937,512.68	P 4,707,892.47	P 4,987,991.53	P 9,695,884.00	P 10,818,072.000
2	Salaries & Wages-Casual (43)	5-01-01-020	6,622,117.54	2,544,528.99	4,385,041.01	6,929,570.00	8,035,944.00
3	Personal Economic Relief Allowance	5-01-02-010	1,475,924.32	619,547.46	1,016,452.54	1,636,000.00	1,632,000.00
4	Representation Allowance	5-01-02-020	114,000.00	28,500.00	85,500.00	114,000.00	138,000.00
5	Transportation Allowance	5-01-02-030	-	19,000.00	95,000.00	114,000.00	138,000.00
6	Clothing/Uniform Allowance	5-01-02-040	372,000.00	354,000.00	60,000.00	414,000.00	476,000.00
7	Productivity Incentive Allowance	5-01-02-080	321,000.00	-	345,000.00	345,000.00	340,000.00
8	Longevity Pay	5-01-02-120	250,000.00	40,000.00	710,000.00	750,000.00	790,000.00
9	Overtime & Night Time Pay	5-01-02-130		-	-	-	-
10	Year End Bonus	5-01-02-140	1,417,615.27	-	1,430,630.17	1,430,630.17	1,571,168.00
11	Cash Gift	5-01-02-150	381,000.00	-	345,000.00	345,000.00	340,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,303,781.00	1,274,281.92	156,348.25	1,430,630.17	1,571,168.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1		-			-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	177,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	1,905,187.15	921,414.56	1,105,917.94	2,027,332.50	2,262,523.00
16	Pag-IBIG Contributions	5-01-03-020	77,400.00	66,926.25	20,423.75	87,350.00	163,200.00
17	PhilHealth Contributions	5-01-03-030	292,908.91	179,277.18	243,099.57	422,376.75	471,368.00
18	Employees Compensation Insurance Premiums	5-01-03-040	76,461.75	36,300.00	44,900.00	81,200.00	163,200.00
19	Retirement Gratuity	5-01-04-020		732,130.26			-
20	Terminal Leave Benefits	5-01-04-030	2,797,897.31	-	267,869.74	1,000,000.00	5,182,216.29
21	Other Personnel Benefits	5-01-04-990	740,902.91	439,486.32	777,776.68	1,217,263.00	1,138,100.00
22	Other Personnel Benefits-C N A	5-01-04-990-1	28,740,300.00	-	-	-	
23	Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2	23,788,000.00	-	-	-	
24	Other Personnel Benefits(Medical Assistance)	5-01-04-990-3	-	-	-	-	476,000.00
SUB-TOTAL			**P 79,791,008.84**	**P 11,963,285.41**	**P 16,076,951.18**	**P 28,040,236.59**	**P 35,706,959.29**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 1,729,415.78	P 736,513.27	P 2,413,486.73	P 3,150,000.00	1,750,000.00
2	Office Supplies Expenses	5-02-03-010	397,515.12	25,910.14	451,089.86	477,000.00	400,000.00
3	Fuel, Oil & Lubricants Expenses	5-02-03-090	33,192,681.83	17,045,942.14	5,220,810.86	22,266,753.00	30,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	282,166.78	108,290.00	263,860.00	372,150.00	320,000.00
5	Water Expenses	5-02-04-010	3,969,795.72	2,118,495.54	3,881,504.46	6,000,000.00	5,000,000.00
6	Electricity Expense	5-02-04-020	45,943,502.47	16,876,327.86	4,550,805.65	21,427,133.51	50,902,254.18
7	Postage & Courier Services	5-02-05-010	3,516.00	397.00	13,103.00	13,500.00	13,500.00
8	Telephone Expenses	5-02-05-020	120,329.97	51,561.57	148,438.43	200,000.00	150,000.00
9	Confidential Expenses	5-02-10-010	500,000.00	500,000.00	1,580,000.00	2,080,000.00	1,000,000.00
10	Other General Services (60)	5-02-12-990	16,766,197.04	-	9,898,130.00	9,898,130.00	10,871,420.00
11	Rep. & Maint.-Machinery and Equipment (Office Equipment	5-02-13-050-02	26,008.00	5,126,043.27	- 4,998,543.27	127,500.00	127,500.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	168,112.00	233,185.00	16,815.00	250,000.00	250,000.00
13	Advertising Expenses	5-02-99-010	211,000.00	200,000.00	106,000.00	306,000.00	306,000.00
14	Rent Expenses	5-02-99-050	872,400.05	-	-	-	-
15	Donations	5-02-99-080	3,698,893.05	2,083,970.00	3,416,030.00	5,500,000.00	6,000,000.00
16	Other Maint. & Oper. Expenses	5-02-99-990	5,967,085.97	7,568,955.66	991,844.34	8,560,800.00	8,500,000.00
SUB-TOTAL			**P 113,848,619.78**	**P 52,675,591.45**	**P 27,953,375.06**	**P 80,628,966.51**	**P 115,590,674.18**
C. Capital Outlay							
1	Land	1-07-01-010	P 6,223,840.00	P -	P -	P -	P -
2	Machinery & Equipment - Office Equipment	1-07-05-020	-	-	P 250,850.00	P 250,850.00	
4	Transportation Equipment - Motor Vehicles	1-07-06-010	1,180,000.00	-			-
SUB-TOTAL			**P 7,403,840.00**	**P -**	**P 250,850.00**	**P 250,850.00**	**P -**
TOTAL APPROPRIATIONS			**P 201,043,468.62**	**P 64,638,876.86**	**P 44,281,176.24**	**P 108,920,053.10**	**P 151,297,633.47**

Prepared by:

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