LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT 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 (13)	5-01-01-010	P 5,191,138.00	P 2,195,309.00	P 3,147,139.00	P 5,342,448.00	P 6,226,440.00
2	Salaries & Wages-Casual (3)	5-01-01-020	421,020.00	332,614.37	444,469.63	777,084.00	539,436.00
3	Personal Economic Relief Allowance	5-01-02-010	351,863.92	172,363.87	231,636.13	404,000.00	384,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	59,850.00	102,600.00	120,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	59,850.00	102,600.00	120,000.00
6	Clothing/Uniform Allowance	5-01-02-040	90,000.00	90,000.00	12,000.00	102,000.00	112,000.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00	-	85,000.00	85,000.00	80,000.00
8	Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	-
9	Year End Bonus	5-01-02-140	478,226.00	-	544,202.00	544,202.00	563,823.00
10	Cash Gift	5-01-02-150	75,000.00	-	85,000.00	85,000.00	80,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	478,226.00	430,771.00	113,431.00	544,202.00	563,823.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	42,000.00	-	-	-	-
14	Retirement & Life Insurance Premiums	5-01-03-010	679,599.24	310,061.94	436,613.56	746,675.50	811,911.00
15	Pag-IBIG Contributions	5-01-03-020	17,900.00	15,400.00	5,000.00	20,400.00	38,400.00
16	PhilHealth Contributions	5-01-03-030	104,239.48	61,954.47	93,607.03	155,561.50	169,153.00
17	Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	9,000.00	10,800.00	19,800.00	38,400.00
18	Terminal Leave Benefits	5-01-04-030	864,072.62	-	-	-	-
19	Other Personnel Benefits	5-01-04-990	214,235.78	136,438.52	256,969.48	393,408.00	407,590.00
20	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					112,000.00
SUB-TOTAL			**P 9,271,421.04**	**P 3,839,413.17**	**P 5,590,567.83**	**P 9,429,981.00**	**P 10,366,976.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 125,401.41	P 36,526.73	P 49,513.27	P 86,040.00	P 100,000.00
2	Office Supplies Expenses	5-02-03-010	138,156.94	-	130,500.00	130,500.00	123,200.00
3	Other Supplies & Materials Expenses	5-02-03-990	18,636.80	-	85,500.00	85,500.00	78,200.00
4	Postage & Courier Services	5-02-05-010	-	-	-	-	5,000.00
5	Telephone Expenses	5-02-05-020	23,976.00	-	24,000.00	24,000.00	24,000.00
6	Other Professional Services (R & D Fund)	5-02-11-990					400,000.00
7	Other General Services (2)	5-02-12-990	-	-	123,320.00	123,320.00	243,320.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	33,250.00	33,250.00	25,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	5,988.00	-	17,500.00	17,500.00	25,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	35,869.00	10,486.00	24,514.00	35,000.00	35,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	54,546.00	80,659.00	99,191.00	179,850.00	91,500.00
SUB-TOTAL			**P 402,574.15**	**P 127,671.73**	**P 587,288.27**	**P 714,960.00**	**P 1,150,220.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	-	P -	P 100,000.00
2	Transportation Equipment - Motor Vehicles	1-07-06-010					900,000.00
SUB-TOTAL			**P -**	**P -**	**P -**	**P -**	**P 1,000,000.00**
TOTAL APPROPRIATIONS			**P 9,673,995.19**	**P 3,967,084.90**	**P 6,177,856.10**	**P 10,144,941.00**	**P 12,517,196.00**

Prepared by:

WILFREDO B. PRILLES, JR.
Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor