LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: ***CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Early Childhood Care and Development Division/Schools for Early Education and Development (SEED)***

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P -	P -	P -	P -	P -
2	Salaries & Wages-Casual (3)	5-01-01-020	573,708.56	294,831.69	317,096.31	611,928.00	571,128.00
3	Personal Economic Relief Allowance	5-01-02-010	77,000.00	40,363.88	55,636.12	96,000.00	72,000.00
4	Clothing/Uniform Allowance	5-01-02-040	21,000.00	24,000.00	-	24,000.00	21,000.00
5	Productivity Incentive Allowance	5-01-02-080	10,000.00	-	20,000.00	20,000.00	15,000.00
6	Longevity Pay	5-01-02-120	5,000.00	5,000.00	5,000.00	10,000.00	-
7	Year End Bonus	5-01-02-140	49,400.00	-	50,994.00	50,994.00	47,594.00
8	Cash Gift	5-01-02-150	20,000.00	2,500.00	17,500.00	20,000.00	15,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	50,994.00	-	50,994.00	47,594.00
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	
12	Retirement & Life Insurance Premiums	5-01-03-010	33,643.07	41,328.60	32,103.40	73,432.00	68,537.00
13	Pag-IBIG Contributions	5-01-03-020	4,800.00	4,400.00	400.00	4,800.00	4,200.00
14	PhilHealth Contributions	5-01-03-030	-	8,610.18	6,688.82	15,299.00	14,279.00
15	Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,800.00	2,000.00	4,800.00	4,200.00
16	Other Personnel Benefits	5-01-04-990	17,927.70	-	-	-	34,406.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					21,000.00
SUB-TOTAL			**P 817,279.33**	**P 474,828.35**	**P 507,418.65**	**P 982,247.00**	**P 935,938.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 9,000.00	P 9,000.00	P 50,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3	Office Supplies Expenses	5-02-03-010	233,179.07	89,556.27	225,443.73	315,000.00	375,000.00
4	Food Supplies Expenses	5-02-03-050	-	-	3,000,000.00	3,000,000.00	-
5	Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	500,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	162,400.00
7	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
8	Internet Subscription Expenses	5-02-05-030	32,389.57	17,516.13	17,483.87	35,000.00	36,000.00
9	Other General Services (1)	5-02-12-990	-	-	-	-	420,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	49,819.00	-	50,000.00	50,000.00	50,000.00
11	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	51,623.00	28,750.00	1,250.00	30,000.00	50,000.00
12	Donations	5-02-99-080	679,020.00	901,950.00	10,397.00	912,347.00	1,100,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	148,920.00	267,385.05	48,874.95	316,260.00	1,000,000.00
SUB-TOTAL			**P 1,194,950.64**	**P 1,305,157.45**	**P 3,362,449.55**	**P 4,667,607.00**	**P 3,817,400.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	-	-	294,500.00	294,500.00	-
2	Furniture and Fixtures	1-07-07-010	-	300,000.00	-	300,000.00	-
SUB-TOTAL			**P -**	**P 300,000.00**	**P 294,500.00**	**P 594,500.00**	**P -**
TOTAL APPROPRIATIONS			**P 2,012,229.97**	**P 2,079,985.80**	**P 4,164,368.20**	**P 6,244,354.00**	**P 4,753,338.00**

Prepared by:

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Approved by:

NELSON S. LEGACION
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