LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: *CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Office for Senior Citizens Affairs*

	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 (3)	5-01-01-010	P 315,133.00	P 157,764.00	P 436,068.00	P 593,832.00	P 1,246,236.00
2	Salaries & Wages-Casual (2)	5-01-01-020	291,540.54	232,303.71	64,096.29	296,400.00	324,720.00
3	PERA	5-01-02-010	87,545.66	57,181.94	84,818.06	142,000.00	120,000.00
4	Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00	35,000.00
5	Productivity Enhancement Incentive	5-01-02-080	20,000.00	-	30,000.00	30,000.00	25,000.00
6	Longevity Pay	5-01-02-120	50,994.00	-	-	-	-
7	Year End Bonus	5-01-02-140	20,000.00	-	100,589.00	100,589.00	130,913.00
8	Cash Gift	5-01-02-150	50,994.00	-	30,000.00	30,000.00	25,000.00
9	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	-	50,994.00	49,595.00	100,589.00	130,913.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
11	Other Bonuses and allowances (Annive Bonus)	5-01-02-990-2	12,000.00	-	-	-	
12	Life & Retirement Insurance Contribution	5-01-03-010	73,431.12	36,715.56	95,610.69	132,326.25	188,517.00
13	Pag-IBIG Contribution	5-01-03-020	4,800.00	4,200.00	3,000.00	7,200.00	12,000.00
14	PHILHEALTH Contribution	5-01-03-030	12,238.56	7,649.10	19,920.65	27,569.75	39,275.00
15	Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,000.00	4,900.00	6,900.00	12,000.00
16	Other Personnel Benefits	5-01-04-990	8,420.40	18,516.15	231,886.85	250,403.00	94,638.00
17	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3					35,000.00
SUB-TOTAL			P 975,897.28	P **591,324.46**	P **1,162,484.54**	P **1,753,809.00**	P **2,419,212.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 45,000.00	P 45,000.00	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	257,071.53	150,000.00	40,458.90	190,458.90	263,500.00
3	Food Supplies Expenses	5-02-03-050	194,250.00	3,375,045.50	108.50	3,375,154.00	432,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	281,228.17	60,961.00	22,080.10	83,041.10	77,978.00
5	Telephone Expenses	5-02-05-020	23,988.00	11,994.00	12,006.00	24,000.00	24,000.00
6	Other General Services (8)	5-02-12-990	1,289,895.67	766,059.33	909,880.67	1,675,940.00	1,310,960.00
7	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	50,000.00	50,000.00	1,000,000.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	50,000.00	50,000.00	-
9	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03					50,000.00
10	Printing and Publication Expenses	5-02-99-020	102,500.00	-	162,000.00	162,000.00	150,000.00
11	Donations	5-02-99-080	9,614,413.75	3,404,900.00	4,522,440.00	7,927,340.00	3,340,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	921,739.00	403,415.00	461,447.20	864,862.20	6,401,800.00
SUB-TOTAL			P 12,685,038.12	P 8,172,374.83	P **6,275,421.37**	P **14,447,796.20**	P **13,100,238.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 175,000.00	P -	P -	P -	P -
2	Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-		-	-	250,000.00
3	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	200,000.00
SUB-TOTAL			P **175,000.00**	P -	P -	P -	P **450,000.00**
TOTAL APPROPRIATIONS			P 13,835,983.40	P **8,763,699.29**	P **7,437,905.91**	P **16,201,605.20**	P **15,969,450.00**

Prepared by:

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