LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY TREASURER'S OFFICE

	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 (45)	5-01-01-010	P 12,209,344.59	P 5,763,272.00	P 8,530,488.00	P 14,293,760.00	P 16,779,048.00
2	Salaries & Wages-Casual (17)	5-01-01-020	2,533,137.00	1,204,678.56	1,759,321.44	2,964,000.00	2,760,120.00
3	Personal Economic Relief Allowance	5-01-02-010	1,352,092.70	615,364.81	932,635.19	1,548,000.00	1,488,000.00
4	Representation Allowance	5-01-02-020	137,750.00	52,250.00	90,250.00	142,500.00	174,000.00
5	Transportation Allowance	5-01-02-030	137,750.00	52,250.00	90,250.00	142,500.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	339,000.00	324,000.00	66,000.00	390,000.00	434,000.00
7	Productivity Incentive Allowance	5-01-02-080	285,000.00	-	325,000.00	325,000.00	310,000.00
8	Longevity Pay	5-01-02-120	25,000.00	20,000.00	10,000.00	30,000.00	10,000.00
9	Overtime & Night Time Pay	5-01-02-130	1,697,995.68	270,670.54	24,329.46	295,000.00	845,000.00
10	Year End Bonus	5-01-02-140	1,221,037.50	-	1,521,011.00	1,521,011.00	1,628,264.00
11	Cash Gift	5-01-02-150	280,500.00	-	325,000.00	325,000.00	310,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,207,467.00	1,191,108.00	329,903.00	1,521,011.00	1,628,264.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	168,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	1,787,290.92	860,539.50	1,240,246.25	2,100,785.75	2,344,730.00
16	Pag-IBIG Contributions	5-01-03-020	68,800.00	56,100.00	21,900.00	78,000.00	148,800.00
17	PhilHealth Contributions	5-01-03-030	295,907.17	179,325.03	258,355.97	437,681.00	488,499.00
18	Employees Compensation Insurance Premiums	5-01-03-040	68,792.99	32,600.00	43,600.00	76,200.00	148,800.00
19	Terminal Leave Benefits	5-01-04-030	113,917.40	661,399.01	171,925.99	833,325.00	2,542,776.00
20	Other Personnel Benefits	5-01-04-990	636,603.91	427,511.35	652,043.65	1,079,555.00	1,177,084.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					434,000.00
SUB-TOTAL			**P 24,565,386.86**	**P 11,711,068.80**	**P 16,392,259.95**	**P 28,103,328.75**	**P 33,825,385.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 26,838.00	P 51,814.24	P 4,185.76	P 56,000.00	P 100,000.00
2	Training Expenses	5-02-02-010	-	40,000.00	9,000.00	49,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010	478,716.35	128,068.55	321,931.45	450,000.00	948,580.00
4	Accountable Forms Expenses	5-02-03-020	773,298.96	971,795.12	28,204.88	1,000,000.00	1,200,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	263,070.19	51,107.00	236,893.00	288,000.00	400,000.00
6	Postage & Courier Services	5-02-05-010	25,635.00	2,299.00	4,001.00	6,300.00	7,000.00
7	Telephone Expenses	5-02-05-020	35,667.00	11,439.03	30,560.97	42,000.00	24,000.00
8	Other General Services (8)	5-02-12-990	374,593.90	266,567.76	585,052.24	851,620.00	973,280.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	16,845.00	7,249.00	13,751.00	21,000.00	21,000.00
10	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	96,339.00	3,661.00	100,000.00	200,000.00
11	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	90,729.00	44,815.00	4,185.00	49,000.00	60,000.00
12	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	8,817.00	4,990.00	9,010.00	14,000.00	20,000.00
13	Fidelity Bond Premiums	5-02-16-020	245,374.98	103,875.00	246,125.00	350,000.00	349,125.00
14	Advertising Expenses	5-02-99-010	661,400.00	317,817.00	402,183.00	720,000.00	800,000.00
15	Other Maint. & Oper. Expenses	5-02-99-990	452,636.00	151,901.28	148,098.72	300,000.00	600,000.00
16	Other Financial Charges	5-03-01-990	-	-	2,000.00	2,000.00	2,000.00
SUB-TOTAL			**P 3,453,621.38**	**P 2,250,076.98**	**P 2,048,843.02**	**P 4,298,920.00**	**5,804,985.00**
C. Capital Outlay							
1	Buildings & Other Structures - Buildings	1-07-04-010	P -	P 3,028,834.00	P 2,971,166.00	P 6,000,000.00	-
2	Transportation Equipment - Motor Vehicles	1-07-06-010	932,960.00	-	-	-	500,000.00
SUB-TOTAL			**P 932,960.00**	**P 3,028,834.00**	**P 2,971,166.00**	**P 6,000,000.00**	**P 500,000.00**
TOTAL APPROPRIATIONS			**P 28,951,968.24**	**P 16,989,979.78**	**P 21,412,268.97**	**P 38,402,248.75**	**40,130,370.00**

Prepared by:

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Reviewed by:

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NELSON S. LEGACION
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