LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : *CITY MAYOR'S OFFICE - City Procurement 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-Casual (7) | 5-01-01-020 | P 705,236.16 | P 317,168.40 | P 572,031.60 | P 889,200.00 | P 1,136,520.00 |
| 2 | Personal Economic Relief Allowance | 5-01-02-010 | 114,864.11 | 57,954.85 | 86,045.15 | 144,000.00 | 168,000.00 |
| 3 | Clothing/Uniform Allowance | 5-01-02-040 | 30,000.00 | 30,000.00 | 6,000.00 | 36,000.00 | 49,000.00 |
| 4 | Productivity Incentive Allowance | 5-01-02-080 | 25,000.00 | - | 30,000.00 | 30,000.00 | 35,000.00 |
| 5 | Longevity Pay | 5-01-02-120 | - | - | - | - | - |
| 6 | Year End Bonus | 5-01-02-140 | 61,750.00 | - | 74,100.00 | 74,100.00 | 94,710.00 |
| 7 | Cash Gift | 5-01-02-150 | 25,000.00 | - | 30,000.00 | 30,000.00 | 35,000.00 |
| 8 | Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 61,750.00 | 61,750.00 | 12,350.00 | 74,100.00 | 94,710.00 |
| 9 | Other Bonuses and allowances (PBB) | 5-01-02-990-1 | | - | - | - | |
| 10 | Other Bonuses and allowances (Anniv. Bonus) | 5-01-02-990-2 | 15,000.00 | - | - | - | |
| 11 | Retirement & Life Insurance Premiums | 5-01-03-010 | 88,919.40 | 44,459.70 | 62,244.30 | 106,704.00 | 136,388.00 |
| 12 | Pag-IBIG Contributions | 5-01-03-020 | 6,000.00 | 5,500.00 | 1,700.00 | 7,200.00 | 16,800.00 |
| 13 | PhilHealth Contributions | 5-01-03-030 | 14,820.00 | 9,262.50 | 12,967.50 | 22,230.00 | 28,413.00 |
| 14 | Employees Compensation Insurance Premiums | 5-01-03-040 | 6,000.00 | 3,000.00 | 4,200.00 | 7,200.00 | 16,800.00 |
| 15 | Other Personnel Benefits | 5-01-04-990 | 42,101.60 | - | 53,568.00 | 53,568.00 | 68,467.00 |
| 16 | Other Personnel Benefits-Medical Allowance | 5-01-04-990-3 | | | | | 49,000.00 |
| SUB-TOTAL | | | P 1,196,441.27 | P 529,095.45 | P 945,206.55 | P 1,474,302.00 | P 1,928,808.00 |
| B. Maintenance and Other Operating Expenses: | | | | | | | |
| 1 | Travelling Expenses-Local | 5-02-01-010 | P 1,500.00 | P 3,300.00 | P 1,200.00 | P 4,500.00 | P 50,000.00 |
| 2 | Training Expenses | 5-02-02-010 | - | 15,000.00 | 12,000.00 | 27,000.00 | 50,000.00 |
| 3 | Office Supplies Expenses | 5-02-03-010 | 22,914.25 | 8,375.00 | 126,625.00 | 135,000.00 | 80,000.00 |
| 4 | Other Supplies & Materials Expenses | 5-02-03-990 | 6,950.00 | - | 7,560.00 | 7,560.00 | 20,000.00 |
| 5 | Telephone Expenses | 5-02-05-020 | 11,984.00 | 7,495.00 | 10,505.00 | 18,000.00 | 24,000.00 |
| 6 | Other General Services (2) | 5-02-12-990 | 286,622.79 | 110,848.53 | 132,471.47 | 243,320.00 | 243,320.00 |
| 7 | Rep. & Maint.-Machinery and Equipment (Office E | 5-02-13-050-02 | - | - | - | - | 25,000.00 |
| 8 | Rep. & Maint.-Machinery and Equipment (ICT Equ | 5-02-13-050-03 | | | | | 50,000.00 |
| 9 | Rep. & Maint.-Transportation Equipment (Motor V | 5-02-13-060-01 | - | - | - | - | 10,000.00 |
| 10 | Other Maint. & Oper. Expenses | 5-02-99-990 | 3,225.00 | 900.00 | 21,600.00 | 22,500.00 | 105,000.00 |
| SUB-TOTAL | | | P 333,196.04 | P 145,918.53 | P 311,961.47 | P 457,880.00 | P 657,320.00 |
| C. Capital Outlay | | | | | | | |
| 1 | Computer Software | 1-09-01-020 | | | | | 250,000.00 |
| SUB-TOTAL | | | P - | P - | P - | P - | P 250,000.00 |
| TOTAL APPROPRIATIONS | | | P 1,529,637.31 | P 675,013.98 | P 1,257,168.02 | P 1,932,182.00 | P 2,836,128.00 |

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