LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: CITY DISASTER RISK REDUCTION AND MANAGEMENT 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 (5)	5-01-01-010	P 1,809,528.00	P 928,662.12	P 882,173.88	P 1,810,836.00	P 2,014,320.00
2	Salaries & Wages-Casual (6)	5-01-01-020	635,235.00	239,537.49	582,246.51	821,784.00	1,215,339.27
3	Personal Economic Relief Allowance	5-01-02-010	199,181.94	78,000.00	162,000.00	240,000.00	264,000.00
4	Clothing/Uniform Allowance	5-01-02-040	54,000.00	48,000.00	12,000.00	60,000.00	77,000.00
5	Productivity Incentive Allowance	5-01-02-080	45,000.00	-	50,000.00	50,000.00	55,000.00
6	Longevity Pay	5-01-02-120	-	-	20,000.00	20,000.00	15,000.00
7	Year End Bonus	5-01-02-140	204,338.00	-	219,385.00	219,385.00	269,138.27
8	Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00	55,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	203,429.00	191,988.00	27,397.00	219,385.00	269,138.27
10	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	27,000.00	-	-	-	-
12	Retirement & Life Insurance Premiums	5-01-03-010	293,592.12	138,231.30	177,687.70	315,919.00	387,564.00
13	Pag-IBIG Contributions	5-01-03-020	9,900.00	8,300.00	2,900.00	11,200.00	26,400.00
14	PhilHealth Contributions	5-01-03-030	51,426.04	28,798.26	37,019.74	65,818.00	80,744.00
15	Employees Compensation Insurance Premiums	5-01-03-040	10,400.00	4,800.00	7,200.00	12,000.00	26,400.00
16	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
17	Other Personnel Benefits	5-01-04-990	136,707.53	95,174.78	83,419.22	178,594.00	194,566.00
18	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					77,000.00
	SUB-TOTAL		**P 3,724,737.63**	**P 1,761,491.95**	**P 2,313,429.05**	**P 4,074,921.00**	**P 5,026,609.82**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 30,025.00	P 29,232.50	P 38,267.50	P 67,500.00	P 75,000.00
2	Training Expenses	5-02-02-010	66,500.00	-	30,000.00	30,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010	6,227.45	-	45,000.00	45,000.00	50,000.00
4	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080					100,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	7,989.13	-	30,000.00	30,000.00	100,000.00
6	Telephone Expenses	5-02-05-020	-	-	30,000.00	30,000.00	60,000.00
7	Other General Services (10)	5-02-12-990	1,057,488.86	555,078.56	418,881.44	973,960.00	1,094,940.00
8	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	20,700.00	79,300.00	100,000.00	200,000.00
9	Printing and Publication Expenses	5-02-99-020	76,500.00	-	-	-	50,000.00
10	Other Maint. & Oper. Expenses	5-02-99-990	30,000.00	5,600.00	50,400.00	56,000.00	300,000.00
	SUB-TOTAL		**P 1,274,730.44**	**P 610,611.06**	**P 721,848.94**	**P 1,332,460.00**	**P 2,129,940.00**
C. Capital Outlay							
1	Machinery & Equipment - Disaster Response and Res	1-07-05-090	-	-	250,000.00	250,000.00	250,000.00
	SUB-TOTAL		**P -**	**P -**	**P 250,000.00**	**P 250,000.00**	**P 250,000.00**
TOTAL APPROPRIATIONS			**P 4,999,468.07**	**P 2,372,103.01**	**P 3,285,277.99**	**P 5,657,381.00**	**P 7,406,549.82**

Prepared by:

ERNESTO T. ELCAMEL
Officer-in-Charge

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor