LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: GENERAL SERVICES DEPARTMENT

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024 1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	BUDGET YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (20)	5-01-01-010	P 4,312,518.71	P 2,034,880.00	P 2,751,844.00	P 4,786,724.00	P 5,673,024.00
2	Salaries & Wages-Casual (20)	5-01-01-020	2,880,338.16	1,427,540.96	1,832,859.04	3,260,400.00	3,247,200.00
3	Personal Economic Relief Allowance	5-01-02-010	858,274.70	382,001.34	617,998.66	1,000,000.00	960,000.00
4	Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	213,000.00	228,000.00	24,000.00	252,000.00	280,000.00
7	Productivity Incentive Allowance	5-01-02-080	190,000.00	-	210,000.00	210,000.00	200,000.00
8	Longevity Pay	5-01-02-120	-	-	10,000.00	10,000.00	10,000.00
9	Overtime & Night Time Pay	5-01-02-130	275,766.20	-	-	-	5,000.00
10	Year End Bonus	5-01-02-140	596,214.50	-	700,260.00	700,260.00	743,352.00
11	Cash Gift	5-01-02-150	183,500.00	-	210,000.00	210,000.00	200,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	618,890.00	611,028.00	89,232.00	700,260.00	743,352.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	105,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	881,869.71	439,808.28	536,534.47	976,342.75	1,070,452.00
16	Pag-IBIG Contributions	5-01-03-020	44,500.00	40,200.00	10,200.00	50,400.00	96,000.00
17	PhilHealth Contributions	5-01-03-030	141,554.54	91,014.84	112,397.66	203,412.50	223,016.00
18	Employees Compensation Insurance Premiums	5-01-03-040	44,500.00	22,800.00	26,400.00	49,200.00	96,000.00
19	Terminal Leave Benefits	5-01-04-030	238,108.52	-	-	-	-
20	Other Personnel Benefits	5-01-04-990	438,700.99	404,017.37	102,210.63	506,228.00	537,378.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					280,000.00
SUB-TOTAL			**P 12,193,736.03**	**P 5,766,790.79**	**P 7,319,436.46**	**P 13,086,227.25**	**P 14,568,774.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 72,150.00	P 139,985.00	P 52,015.00	P 192,000.00	P 100,000.00
2	Training Expenses	5-02-02-010					50,000.00
3	Office Supplies Expenses	5-02-03-010	177,976.50	24,195.00	29,805.00	54,000.00	150,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	794,130.30	111,961.18	78,038.82	190,000.00	150,000.00
5	Telephone Expenses	5-02-05-020	19,990.00	9,995.00	14,005.00	24,000.00	24,000.00
6	Security Services	5-02-12-030	3,986,452.84	4,506,483.60	493,516.40	5,000,000.00	5,000,000.00
7	Other General Services (8)	5-02-12-990	1,757,251.99	583,074.24	1,084,063.76	1,667,138.00	1,339,478.00
8	Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	6,589,148.00	4,795,280.00	3,204,720.00	8,000,000.00	-
9	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	391,155.00	274,769.00	325,231.00	600,000.00	500,000.00
10	Taxes, Duties and Licenses	5-02-16-010	-	-	225,000.00	225,000.00	-
11	Fidelity Bond Premiums	5-02-16-020	-	7,500.00	2,500.00	10,000.00	10,000.00
12	Insurance Expenses	5-02-16-030	1,266,679.33	1,371,810.05	628,189.95	2,000,000.00	2,800,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	356,058.75	119,269.00	69,731.00	189,000.00	600,000.00
SUB-TOTAL			**P 15,410,992.71**	**P 11,944,322.07**	**P 6,206,815.93**	**P 18,151,138.00**	**P 10,723,478.00**
TOTAL APPROPRIATIONS			**P 27,604,728.74**	**P 17,711,112.86**	**P 13,526,252.39**	**P 31,237,365.25**	**P 25,292,252.00**

Prepared by:

ARTHUR F. ABONAL
Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor