LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: ***NAGA CITY INTERNAL AUDIT SERVICES OFFICE***

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST 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 (6)	5-01-01-010	P 827,376.00	P 417,808.00	P 1,490,232.00	P 1,908,040.00	P 3,032,100.00
2	Salaries & Wages-Casual (2)	5-01-01-020	280,330.08	73,170.00	223,230.00	296,400.00	366,360.00
3	Personal Economic Relief Allowance	5-01-02-010	52,250.00	20,181.89	139,818.11	160,000.00	192,000.00
4	Representation Allowance	5-01-02-020	67,409.28	23,750.00	33,250.00	57,000.00	72,000.00
5	Transportation Allowance	5-01-02-030	52,250.00	23,750.00	33,250.00	57,000.00	72,000.00
6	Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	24,000.00	42,000.00	56,000.00
7	Productivity Incentive Allowance	5-01-02-080	15,000.00	-	35,000.00	35,000.00	40,000.00
8	Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	-
9	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	
10	Year End Bonus	5-01-02-140	93,648.00	-	228,216.00	228,216.00	283,205.00
11	Cash Gift	5-01-02-150	34,250.00	-	35,000.00	35,000.00	40,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	93,648.00	69,978.00	158,238.00	228,216.00	283,205.00
13	Other Bonuses and allowances (PBB)	5-01-02-990-1	-	-	-	-	
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	9,000.00	-	-	-	
15	Retirement & Life Insurance Premiums	5-01-03-010	134,852.88	59,635.17	220,920.58	280,555.75	407,816.00
16	Pag-IBIG Contributions	5-01-03-020	3,200.00	2,200.00	5,800.00	8,000.00	19,200.00
17	PhilHealth Contributions	5-01-03-030	22,475.52	12,606.45	45,841.80	58,448.25	84,964.00
18	Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,250.52	5,949.48	7,200.00	19,200.00
19	Terminal Leave	5-01-04-030					35,626.00
20	Other Personnel Benefits	5-01-04-990	49,841.85	59,006.83	105,969.17	164,976.00	205,200.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					56,000.00
SUB-TOTAL			**P 1,756,131.61**	**P 781,336.86**	**P 2,789,715.14**	**P 3,571,052.00**	**P 5,264,876.00**
B. Maintenance and Other Operating Expenses:			-				
1	Travelling Expenses-Local	5-02-01-010	P 35,371.00	P -	P 9,000.00	P 9,000.00	P 15,000.00
2	Training Expenses	5-02-02-010	-	31,774.00	13,226.00	45,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	17,936.84	12,479.40	10,020.60	22,500.00	30,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	7,330.99	4,407.88	4,592.12	9,000.00	25,000.00
5	Telephone Expenses	5-02-05-020	17,987.99	8,994.00	9,006.00	18,000.00	24,000.00
6	Other General Services (1)	5-02-12-990	-	-	-	-	350,000.00
9	Other Maint. & Oper. Expenses	5-02-99-990	7,140.00	-	27,000.00	27,000.00	50,000.00
SUB-TOTAL			**P 85,766.82**	**P 57,655.28**	**P 72,844.72**	**P 130,500.00**	**P 544,000.00**
TOTAL APPROPRIATIONS			**P 1,841,898.43**	**P 838,992.14**	**P 2,862,559.86**	**P 3,701,552.00**	**P 5,808,876.00**

Prepared by:

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