LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: INVESTMENT AND TOURISM PROMOTION 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 (1)	5-01-01-010	P -	P -	P -	P -	P 898,032.00
2	Salaries & Wages-Casual (10)	5-01-01-020	553,884.79	513,850.55	686,653.45	1,200,504.00	2,242,812.00
3	Personal Economic Relief Allowance	5-01-02-010	77,727.64	70,636.79	97,363.21	168,000.00	264,000.00
4	Clothing/Uniform Allowance	5-01-02-040	18,000.00	42,000.00	-	42,000.00	77,000.00
5	Productivity Incentive Allowance	5-01-02-080	20,000.00	-	35,000.00	35,000.00	55,000.00
6	Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	-
7	Year End Bonus	5-01-02-140	35,482.94	-	100,042.00	100,042.00	261,737.00
8	Cash Gift	5-01-02-150	17,000.00	-	35,000.00	35,000.00	55,000.00
9	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	42,153.00	100,042.00	-	100,042.00	261,737.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	6,000.00	-	-	-	
12	Retirement & Life Insurance Premiums	5-01-03-010	70,921.57	72,030.06	72,032.94	144,063.00	376,906.00
13	Pag-IBIG Contributions	5-01-03-020	4,200.00	7,700.00	700.00	8,400.00	26,400.00
14	PhilHealth Contributions	5-01-03-030	11,848.56	15,006.36	15,008.64	30,015.00	78,525.00
15	Employees Compensation Insurance Premiums	5-01-03-040	4,200.00	4,200.00	4,200.00	8,400.00	26,400.00
16	Other Personnel Benefits	5-01-04-990	20,320.20	46,581.00	25,742.00	72,323.00	189,600.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					77,000.00
SUB-TOTAL			**P 881,738.70**	**P 872,046.76**	**P 1,076,742.24**	**P 1,948,789.00**	**P 4,890,149.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 16,320.00	P 22,400.00	P 76,600.00	P 99,000.00	P 380,000.00
2	Office Supplies Expenses	5-02-03-010	9,521.85	36,223.00	6,977.00	43,200.00	50,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	14,120.64	11,950.00	21,800.00	33,750.00	40,000.00
4	Postage & Courier Services	5-02-05-010	-	-	900.00	900.00	-
5	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
6	Other General Services (7)	5-02-12-990	1,031,628.00	920,604.16	1,624,035.84	2,544,640.00	2,245,320.00
7	Printing and Publication Expenses	5-02-99-020	1,178,044.00	16,400.00	433,600.00	450,000.00	1,200,000.00
8	Donations	5-02-99-080	-	-	2,200,000.00	2,200,000.00	1,500,000.00
9	Other Maint. & Oper. Expenses	5-02-99-990	338,800.25	1,740,172.50	1,350,227.50	3,090,400.00	3,000,000.00
SUB-TOTAL			**P 2,588,434.74**	**P 2,747,749.66**	**P 5,714,140.34**	**P 8,461,890.00**	**P 8,439,320.00**
C. Capital Outlay							
1	Building & Other Structures - Other Structures	1-07-04-990	-	P 262,900.00	P -	P 262,900.00	P 1,000,000.00
2	Machinery & Equipment - Information and Communica	1-07-05-030	-	-	-	-	-
SUB-TOTAL			**P -**	**P 262,900.00**	**P -**	**P 262,900.00**	**P 1,000,000.00**
TOTAL APPROPRIATIONS			**P 3,470,173.44**	**P 3,882,696.42**	**P 6,790,882.58**	**P 10,673,579.00**	**P 14,329,469.00**

Prepared by:

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