LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: INFORMATION TECHNOLOGY 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 (10)	5-01-01-010	P 3,582,911.50	P 1,799,788.00	P 2,296,052.00	P 4,095,840.00	P 4,797,948.00
2	Salaries & Wages-Casual (6)	5-01-01-020	1,368,067.50	605,213.82	839,466.18	1,444,680.00	1,588,572.00
3	Personal Economic Relief Allowance	5-01-02-010	326,727.84	155,727.63	224,272.37	380,000.00	384,000.00
4	Representation Allowance	5-01-02-020	85,500.00	35,625.00	49,875.00	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	35,625.00	49,875.00	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	84,000.00	84,000.00	12,000.00	96,000.00	112,000.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00	-	80,000.00	80,000.00	80,000.00
8	Longevity Pay	5-01-02-120	-	-	5,000.00	5,000.00	15,000.00
9	Overtime & Night Time Pay	5-01-02-130	-	107,045.60	954.40	108,000.00	-
10	Year End Bonus	5-01-02-140	418,966.00	-	524,870.00	524,870.00	532,210.00
11	Cash Gift	5-01-02-150	70,000.00	-	80,000.00	80,000.00	80,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	418,966.00	421,049.00	103,821.00	524,870.00	532,210.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	42,000.00	-	-	-	-
15	Retirement & Life Insurance Premiums	5-01-03-010	603,310.80	298,797.12	373,322.57	672,119.69	766,390.00
16	Pag-IBIG Contributions	5-01-03-020	16,800.00	14,400.00	4,800.00	19,200.00	38,400.00
17	PhilHealth Contributions	5-01-03-030	95,173.44	61,720.98	78,309.02	140,030.00	159,669.00
18	Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	8,300.00	10,300.00	18,600.00	38,400.00
19	Terminal Leave Benefits	5-01-04-030	300,000.00	-	853,655.00	853,655.00	1,288,080.00
20	Other Personnel Benefits	5-01-04-990	235,905.28	191,194.93	114,141.07	305,336.00	384,739.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					112,000.00
SUB-TOTAL			**P 7,820,628.36**	**P 3,818,487.08**	**P 5,700,713.61**	**P 9,519,200.69**	**P 11,113,618.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P -	P 4,500.00	P 4,500.00	P 25,000.00
2	Office Supplies Expenses	5-02-03-010	36,411.09	4,558.80	8,041.20	12,600.00	25,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	3,047.40	1,445.00	43,555.00	45,000.00	50,000.00
4	Telephone Expenses	5-02-05-020	190,966.19	185,137.53	578,154.47	763,292.00	763,292.00
5	Internet Subscription Expenses	5-02-05-030	3,787,267.39	2,116,005.32	2,766,994.68	4,883,000.00	4,883,000.00
6	Other Professional Services	5-02-11-990	-	-	3,100,000.00	3,100,000.00	-
7	Other General Services (6)	5-02-12-990	1,549,581.67	726,514.78	1,163,485.22	1,890,000.00	2,025,660.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	4,295.00	20,705.00	25,000.00	25,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	989,932.00	944,925.00	55,075.00	1,000,000.00	1,000,000.00
10	Other Maint. & Oper. Expenses	5-02-99-990	127,586.20	11,200.00	51,800.00	63,000.00	70,000.00
SUB-TOTAL			**P 6,684,791.94**	**P 3,994,081.43**	**P 7,792,310.57**	**P 11,786,392.00**	**P 8,866,952.00**
C. Capital Outlay							
1	Machinery & Equipment - Information and Communicati	1-07-05-030	P -	P 447,000.00	P 1,753,000.00	P 2,200,000.00	P 2,000,000.00
2	Computer Software	1-09-01-020	-	-	2,064,000.00	2,064,000.00	2,064,000.00
SUB-TOTAL			**P -**	**P 447,000.00**	**P 3,817,000.00**	**P 4,264,000.00**	**P 4,064,000.00**
TOTAL APPROPRIATIONS			**P 14,505,420.30**	**P 8,259,568.51**	**P 17,310,024.18**	**P 25,569,592.69**	**P 24,044,570.00**

Prepared by:

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