

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: LINGKOD BARANGAY OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (8)	5-01-01-010	P 2,907,318.00	P 1,464,524.00	P 1,727,464.00	P 3,191,988.00	P 3,690,216.00
2 Salaries & Wages-Casual (9)	5-01-01-020	1,888,223.16	788,520.78	1,201,895.22	1,990,416.00	1,566,108.00
3 Personal Economic Relief Allowance	5-01-02-010	437,830.75	195,000.67	282,969.33	478,000.00	408,000.00
4 Representation Allowance	5-01-02-020	78,375.00	42,750.00	42,750.00	85,500.00	102,000.00
5 Transportation Allowance	5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	102,000.00
6 Clothing/Uniform Allowance	5-01-02-040	114,000.00	108,000.00	12,000.00	120,000.00	119,000.00
7 Productivity Incentive Allowance	5-01-02-080	95,000.00	-	100,000.00	100,000.00	85,000.00
8 Longevity Pay	5-01-02-120	5,000.00	-	5,000.00	5,000.00	5,000.00
9 Year End Bonus	5-01-02-140	409,280.00	-	443,463.00	443,463.00	438,027.00
10 Cash Gift	5-01-02-150	95,000.00	-	100,000.00	100,000.00	85,000.00
11 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	407,662.00	397,943.00	45,520.00	443,463.00	438,027.00
12 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
13 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	57,000.00	-	-	-	-
14 Retirement & Life Insurance Premiums	5-01-03-010	558,615.02	286,275.30	339,793.95	626,069.25	630,768.00
15 Pag-IBIG Contributions	5-01-03-020	22,000.00	19,100.00	4,900.00	24,000.00	40,800.00
16 PhilHealth Contributions	5-01-03-030	88,517.92	59,526.00	70,908.75	130,434.75	131,413.00
17 Employees Compensation Insurance Premiums	5-01-03-040	22,000.00	10,800.00	12,800.00	23,700.00	40,800.00
18 Terminal Leave Benefits	5-01-04-000	-	-	-	-	672,083.00
19 Other Personal Benefits	5-01-04-990	286,553.90	269,485.07	51,088.93	320,584.00	318,653.00
20 Other Personal Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	119,000.00
SUB-TOTAL		P 7,548,550.81	P 3,684,674.82	P 4,483,443.18	P 8,168,118.00	P 8,989,895.00
B. Maintenance and Other Operating Expenses:						
1 Traveling Expenses Local	5-01-05-010	-	-	-	-	25,000.00
2 Office Supplies Expenses	5-01-05-015	17,669.75	92,340.22	49,159.78	141,500.00	160,000.00
3 Other Supplies & Materials Expenses	5-01-05-060	27,209.73	604,833.41	348,166.59	953,000.00	100,519.00
4 Telephone Expenses	5-01-05-000	-	-	24,000.00	24,000.00	24,000.00
5 Other General Services (1%)	5-01-05-000	1,710,770.29	880,422.72	1,032,397.28	1,912,820.00	1,739,920.00
6 Rep. & Maint. Transportation Equipment (Motor Vehicle)	5-01-10-060-01	-	-	-	-	100,000.00
7 Donations	5-01-09-000	302,150.00	900,000.00	100,000.00	1,000,000.00	1,000,000.00
8 Other Maint. & Oper. Expenses	5-01-09-990	761,320.50	1,677,546.00	49,554.00	1,727,100.00	2,327,917.00
9 Other Maint. & Oper. Expenses (Bgy Electricians ordin	5-01-09-990-2	227,500.00	-	225,000.00	225,000.00	250,000.00
SUB-TOTAL		P 3,048,950.27	P 4,155,142.35	P 1,828,277.65	P 5,983,420.00	P 5,727,356.00
TOTAL APPROPRIATIONS		P 10,595,501.08	P 7,839,817.17	P 6,311,720.83	P 14,151,538.00	P 14,717,251.00

Prepared by:

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