LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: MARKET ENTERPRISE AND PROMOTIONS 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 (37)	5-01-01-010	P 7,039,686.00	P 3,519,234.95	P 4,858,829.05	P 8,378,064.00	P 9,929,160.00
2	Salaries & Wages-Casual (41)	5-01-01-020	6,732,067.92	3,244,489.03	3,287,710.97	6,532,200.00	6,836,544.00
3	Personal Economic Relief Allowance	5-01-02-010	1,649,183.64	788,500.82	1,179,499.18	1,968,000.00	1,872,000.00
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	402,000.00	420,000.00	72,000.00	492,000.00	546,000.00
7	Productivity Incentive Allowance	5-01-02-080	360,000.00	-	410,000.00	410,000.00	390,000.00
8	Longevity Pay	5-01-02-120	10,000.00	5,000.00	-	5,000.00	40,000.00
9	Overtime & Night Time Pay	5-01-02-130	507,353.64	105,173.84	694,826.16	800,000.00	800,000.00
10	Year End Bonus	5-01-02-140	1,071,555.60	-	1,305,675.00	1,305,675.00	1,397,142.00
11	Cash Gift	5-01-02-150	349,000.00	-	410,000.00	410,000.00	390,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,091,389.92	1,105,693.00	199,982.00	1,305,675.00	1,397,142.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	198,000.00	-	-	-	
15	Retirement & Life Insurance Premiums	5-01-03-010	1,605,448.34	869,081.62	1,011,107.38	1,880,189.00	2,011,931.00
16	Pag-IBIG Contributions	5-01-03-020	83,700.00	82,900.00	15,500.00	98,400.00	187,200.00
17	PhilHealth Contributions	5-01-03-030	262,719.46	179,323.01	173,250.99	352,574.00	377,286.00
18	Employees Compensation Insurance Premiums	5-01-03-040	83,700.00	46,300.00	52,100.00	98,400.00	187,200.00
19	Terminal Leave Benefits	5-01-04-030	373,684.19	-	58,960.00	58,960.00	1,274,892.71
20	Other Personnel Benefits	5-01-04-990	641,662.05	478,715.55	1,223,022.45	1,701,738.00	1,010,015.00
21	Other Personnel Benefits(CNA)	5-01-04-990-1	1,713,200.00	-	-	-	-
22	Other Personnel Benefits(SRI)	5-01-04-990-2	1,440,000.00	-	-	-	-
23	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3	-	-	-	-	546,000.00
SUB-TOTAL			**P 25,785,350.76**	**P 10,929,911.82**	**P 15,037,963.18**	**P 25,967,875.00**	**P 29,396,512.71**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 8,500.00	P -	P 13,500.00	P 13,500.00	P 15,000.00
2	Training Expenses	5-02-02-010	-	-	45,000.00	45,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	143,928.40	71,007.68	90,992.32	162,000.00	180,000.00
4	Accountable Forms Expenses	5-02-03-020	137,950.10	148,276.70	107,723.30	256,000.00	300,000.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	210,122.31	99,366.38	150,633.62	250,000.00	260,000.00
6	Military, Police and Traffic Supplies Expenses	5-02-03-120	35,800.00	49,020.00	10,980.00	60,000.00	60,000.00
7	Other Supplies & Materials Expenses	5-02-03-990	199,501.00	202,468.55	112,531.45	315,000.00	402,000.00
8	Water Expenses	5-02-04-010	420,000.00	308,937.88	291,062.12	600,000.00	600,000.00
9	Electricity Expense	5-02-04-020	10,160,203.16	4,254,996.00	-	4,254,996.00	5,000,000.00
10	Telephone Expenses	5-02-05-020	35,962.72	20,989.00	32,011.00	53,000.00	36,000.00
11	Other General Services (40)	5-02-12-990	3,887,528.09	1,980,149.57	3,642,670.43	5,622,820.00	5,201,420.00
12	Rep. & Maint-Buildings and Other Structures (Markets)	5-02-13-040-04	625,751.00	-	1,036,650.00	1,036,650.00	500,000.00
13	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	400.00	4,664.00	30,336.00	35,000.00	35,000.00
14	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	48,800.00	49,689.00	311.00	50,000.00	50,000.00
15	Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99	8,969.00	5,500.00	169,500.00	175,000.00	30,000.00
16	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	19,230.00	-	55,000.00	55,000.00	55,000.00
17	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	4,500.00	15,500.00	20,000.00	20,000.00
18	Fidelity Bond Premium	5-02-16-020	7,226.71	-	20,000.00	20,000.00	800,000.00
19	Insurance Expenses	5-02-16-030	-	597,066.58	402,933.42	1,000,000.00	1,000,000.00
20	Printing and Publication Expenses	5-02-99-020					30,000.00
21	Advertising Expenses	5-02-99-010	9,520.00	-	27,000.00	27,000.00	-
22	Other Maint. & Oper. Expenses	5-02-99-990	995,518.31	575,663.25	144,336.75	720,000.00	951,000.00
SUB-TOTAL			**P 16,954,910.80**	**P 8,372,294.59**	**P 6,398,671.41**	**P 14,770,966.00**	**P 15,575,420.00**
C. Capital Outlay							
1	Infrastructure Assets - Power Supply Systems	1-07-03-050	P -	P 664,005.06	P 0.94	P 664,006.00	300,000.00
2	Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	200,000.00	200,000.00	200,000.00
SUB-TOTAL			**P -**	**P 664,005.06**	**P 200,000.94**	**P 864,006.00**	**P 500,000.00**
TOTAL APPROPRIATIONS			**P 42,740,261.56**	**P 19,966,211.47**	**P 21,636,635.53**	**P 41,602,847.00**	**P 45,471,932.71**

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