LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : **METRO PESO**

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024 1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	BUDGET YEAR 2025 (Proposed)
A. Personal Services:							
1	Salaries & Wages-Regular (14)	5-01-01-010	P 2,105,100.00	P 850,911.00	P 3,893,869.00	P 4,744,780.00	P 5,267,172.00
2	Salaries & Wages-Casual (9)	5-01-01-020	1,691,127.19	986,178.76	1,039,913.24	2,026,092.00	1,548,864.00
3	Personal Economic Relief Allowance	5-01-02-010	450,455.64	217,182.61	440,817.39	658,000.00	552,000.00
4	Representation Allowance	5-01-02-020	71,250.00	14,250.00	88,350.00	102,600.00	102,000.00
5	Transportation Allowance	5-01-02-030	71,250.00	14,250.00	88,350.00	102,600.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	114,000.00	120,000.00	48,000.00	168,000.00	161,000.00
7	Productivity Incentive Allowance	5-01-02-080	100,000.00	-	140,000.00	140,000.00	115,000.00
8	Longevity Pay	5-01-02-120	-	10,000.00	10,000.00	20,000.00	-
9	Year End Bonus	5-01-02-140	317,972.00	-	661,186.00	661,186.00	568,003.00
10	Cash Gift	5-01-02-150	97,000.00	-	140,000.00	140,000.00	115,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	317,972.00	327,957.00	333,229.00	661,186.00	568,003.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	51,000.00	-	-	-	
14	Retirement & Life Insurance Premiums	5-01-03-010	466,703.30	238,157.40	609,256.35	847,413.75	817,938.00
15	Pag-IBIG Contributions	5-01-03-020	23,400.00	22,100.00	11,500.00	33,600.00	55,200.00
16	PhilHealth Contributions	5-01-03-030	77,795.28	49,616.38	126,935.12	176,551.50	170,407.00
17	Employees Compensation Insurance Premiums	5-01-03-040	23,400.00	12,100.00	19,400.00	31,500.00	55,200.00
18	Other Personnel Benefits	5-01-04-990	313,560.40	161,744.97	301,232.03	462,977.00	410,615.00
19	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					161,000.00
SUB-TOTAL			**P 6,291,985.81**	**P 3,024,448.12**	**P 7,952,038.13**	**P 10,976,486.25**	**P 10,769,402.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 33,350.00	P 24,761.80	P 22,488.20	P 47,250.00	P 200,000.00
2	Training Expenses	5-02-02-010	1,582.50	48,750.00	41,250.00	90,000.00	200,000.00
3	Office Supplies Expenses	5-02-03-010	150,966.43	28,973.73	34,026.27	63,000.00	100,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	35,887.99	16,424.40	30,825.60	47,250.00	120,000.00
5	Postage & Courier Services	5-02-05-010	-	-	3,150.00	3,150.00	3,500.00
6	Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
7	Other General Services (4)	5-02-12-990	433,204.56	225,070.87	261,569.13	486,640.00	486,640.00
8	Other General Services(SPES/SEFE Program)	5-02-12-990(2)					6,000,000.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	13,300.00	-	7,000.00	7,000.00	14,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	19,911.00	27,690.00	310.00	28,000.00	21,000.00
11	Printing and Publication Expenses	5-02-99-020	575.00	-	15,750.00	15,750.00	25,900.00
12	Other Maint. & Oper. Expenses	5-02-99-990	66,438.80	323,786.75	36,213.25	360,000.00	8,785,000.00
13	Other Maint. & Oper. Expenses(Ord. No. 2006-035)	5-02-99-990(4)	898,739.10	112,744.00	22,256.00	135,000.00	-
SUB-TOTAL			**P 1,653,955.38**	**P 808,201.55**	**P 498,838.45**	**P 1,307,040.00**	**P 15,980,040.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 100,000.00	P 100,000.00	P -
2	Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	500,000.00
SUB-TOTAL			**P -**	**P -**	**P 100,000.00**	**P 100,000.00**	**P 500,000.00**
TOTAL APPROPRIATIONS			**P 7,945,941.19**	**P 3,832,649.67**	**P 8,550,876.58**	**P 12,383,526.25**	**P 27,249,442.00**

Prepared by:

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