LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: NAGA CITY DISTRICT ABATTOIR

	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 (32)	5-01-01-010	P 5,860,764.29	P 2,844,900.99	P 3,597,119.01	P 6,442,020.00	P 6,976,680.00
2	Salaries & Wages-Casual (19)	5-01-01-020	2,360,496.59	1,136,754.00	1,679,046.00	2,815,800.00	3,084,840.00
3	Personal Economic Relief Allowance	5-01-02-010	1,059,546.68	512,273.38	735,726.62	1,248,000.00	1,224,000.00
4	Representation Allowance	5-01-02-020	85,500.00	40,968.75	44,531.25	85,500.00	102,000.00
5	Transportation Allowance	5-01-02-030	85,500.00	40,968.75	44,531.25	85,500.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	258,000.00	276,000.00	36,000.00	312,000.00	357,000.00
7	Productivity Incentive Allowance	5-01-02-080	235,000.00	-	260,000.00	260,000.00	255,000.00
8	Longevity Pay	5-01-02-120	5,000.00	10,000.00	-	10,000.00	-
9	Overtime & Night Time Pay	5-01-02-130	993,840.35	295,243.35	704,756.65	1,000,000.00	1,000,000.00
10	Year End Bonus	5-01-02-140	642,762.00	-	785,536.00	785,536.00	838,460.00
11	Cash Gift	5-01-02-150	217,000.00	-	260,000.00	260,000.00	255,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	667,670.00	679,605.00	105,931.00	785,536.00	838,460.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	126,000.00	-	-	-	
15	Retirement & Life Insurance Premiums	5-01-03-010	993,291.43	495,952.72	635,234.28	1,131,187.00	1,207,419.00
16	Pag-IBIG Contributions	5-01-03-020	53,900.00	46,600.00	15,800.00	62,400.00	122,400.00
17	PhilHealth Contributions	5-01-03-030	160,454.52	103,474.62	132,196.38	235,671.00	251,554.00
18	Employees Compensation Insurance Premiums	5-01-03-040	53,812.15	27,000.00	35,400.00	62,400.00	121,200.00
19	Terminal Leave Benefits	5-01-04-030	-	1,769,205.73	207,900.27	1,977,106.00	124,978.00
20	Other Personnel Benefits	5-01-04-990	370,108.34	372,870.62	363,611.38	736,482.00	606,135.00
21	Other Personnel Benefits(CNA)	5-01-04-990-1	1,106,900.00	-	-	-	
22	Other Personnel Benefits(SRI)	5-01-04-990-2	940,000.00	-	-	-	
23	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3	-	-	-	-	357,000.00
SUB-TOTAL			**P 16,275,546.35**	**P 8,651,817.91**	**P 9,643,320.09**	**P 18,295,138.00**	**P 17,824,126.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 24,100.00	P 11,450.00	P 11,050.00	P 22,500.00	P 30,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3	Office Supplies Expenses	5-02-03-010	339,241.01	82,286.00	3,134.00	85,420.00	50,000.00
4	Accountable Forms Expenses	5-02-03-020	108,200.00	126,600.00	83,400.00	210,000.00	200,000.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	1,529,709.81	806,141.79	193,858.21	1,000,000.00	1,000,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	179,409.40	64,128.20	871.80	65,000.00	100,000.00
7	Water Expenses	5-02-04-010	668,907.53	320,612.81	279,387.19	600,000.00	500,000.00
8	Electricity Expense	5-02-04-020	979,742.19	313,206.81	686,793.19	1,000,000.00	1,000,000.00
9	Telephone Expenses	5-02-05-020	23,639.01	9,966.98	14,033.02	24,000.00	24,000.00
10	Internet Subscription Expenses	5-02-05-030	19,552.02	10,241.18	13,758.82	24,000.00	24,000.00
11	Other General Services (26)	5-02-12-990	1,769,506.40	1,114,155.38	1,617,384.62	2,731,540.00	3,163,160.00
12	Rep. & Maint.-Infrastructure Assets (Sewer Systems)	5-02-13-030-02B	4,000.00	-	100,000.00	100,000.00	500,000.00
13	Rep. & Maint.-Buildings and Other Structures (Buildings	5-02-13-040-01	88,275.00	-	100,000.00	100,000.00	400,000.00
14	Rep. & Maint-Buildings and Other Structures (Slaughter	5-02-13-040-05	-	-	200,000.00	200,000.00	100,000.00
15	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	343,689.40	-	-	-	-
16	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01					460,000.00
17	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	1,580.00	-	1,580.00	70,000.00
18	Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	119,965.00	-	50,000.00	50,000.00	70,000.00
19	Rep. & Maint.-Machinery and Equipment (Other Machin	5-02-13-050-99					500,000.00
20	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	17,400.00	-	50,000.00	50,000.00	100,000.00
21	Insurance Expenses	5-02-16-030	-	-	1,000,000.00	1,000,000.00	400,000.00
22	Other Maint. & Oper. Expenses	5-02-99-990	597,961.30	209,683.00	200,317.00	410,000.00	500,000.00
SUB-TOTAL			**P 6,813,298.07**	**P 3,070,052.15**	**P 4,603,987.85**	**P 7,674,040.00**	**P 9,241,160.00**
C. Capital Outlay							
1	Infrastructure Assets - Sewer Systems	1-07-03-030	P -	P -	P -	P -	P 1,000,000.00
2	Building & Other Structures - Slaughterhouses	1-07-04-050					2,800,000.00
3	Machinery & Equipment - Machinery	1-07-05-010	-	-	-	-	1,000,000.00
SUB-TOTAL			**P -**	**P -**	**P -**	**P -**	**P 4,800,000.00**
TOTAL APPROPRIATIONS			**P 23,088,844.42**	**P 11,721,870.06**	**P 14,247,307.94**	**P 25,969,178.00**	**P 31,865,286.00**

Prepared by:

ANSELMO B. MAÑO
Acting Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor