LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office: ***OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance and Energy Efficiency and Conservation 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-Casual (16)	5-01-01-020	P 2,352,507.63	P 1,013,816.16	P 1,505,583.84	P 2,519,400.00	P 2,597,760.00
2	Personal Economic Relief Allowance	5-01-02-010	366,274.00	259,546.29	148,453.71	408,000.00	384,000.00
3	Clothing/Uniform Allowance	5-01-02-040	96,000.00	-	102,000.00	102,000.00	112,000.00
4	Productivity Incentive Allowance	5-01-02-080	80,000.00	-	85,000.00	85,000.00	80,000.00
5	Longevity Pay	5-01-02-120	10,000.00	-	-	-	-
6	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
7	Year End Bonus	5-01-02-140	197,600.00	-	209,950.00	209,950.00	216,480.00
8	Cash Gift	5-01-02-150	80,000.00	-	85,000.00	85,000.00	80,000.00
9	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	197,600.00	209,950.00	-	209,950.00	216,480.00
10	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
11	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	48,000.00	-	-	-	-
12	Life & Retirement Insurance Contribution	5-01-03-010	263,726.86	151,162.98	151,165.02	302,328.00	311,744.00
13	Pag-IBIG Contribution	5-01-03-020	19,200.00	18,700.00	1,700.00	20,400.00	38,400.00
14	PHILHEALTH Contribution	5-01-03-030	47,918.00	31,492.50	31,492.50	62,985.00	64,944.00
15	ECC Contribution	5-01-03-040	18,800.00	10,200.00	10,200.00	20,400.00	38,400.00
16	Other Personnel Benefits	5-01-04-990	128,034.53	135,384.05	16,391.95	151,776.00	156,800.00
17	Other Personnel Benefits (Medical Allowance	5-01-04-990(3)					112,000.00
SUB-TOTAL			**P 3,905,661.02**	**P 1,830,251.98**	**P 2,346,937.02**	**P 4,177,189.00**	**P 4,409,008.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P -	P 6,000.00	P 3,000.00	P 9,000.00	P 20,000.00
2	Office Supplies Expenses	5-02-03-010	11,610.74	8,589.50	18,410.50	27,000.00	30,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	63,028.17	74,800.50	195,199.50	270,000.00	300,000.00
4	Telephone Expenses	5-02-05-020	-	-	12,000.00	12,000.00	24,000.00
5	Other General Services (10)	5-02-12-990	1,000,495.82	510,784.23	827,475.77	1,338,260.00	1,216,600.00
6	Rep. & Maint.-Infrastructure Assets (Power Supply Syst	5-02-13-030-04	517,345.00	314,175.00	335,825.00	650,000.00	800,000.00
7	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	671,490.00	223,800.00	476,200.00	700,000.00	500,000.00
8	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	63,175.00	164,800.00	135,200.00	300,000.00	100,000.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	139,495.00	160,505.00	300,000.00	200,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	56,400.00	39,500.00	60,500.00	100,000.00	100,000.00
11	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	415,375.00	118,750.00	181,250.00	300,000.00	100,000.00
12	Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	311,180.00	32,000.00	218,000.00	250,000.00	200,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	394,106.40	45,000.00	279,000.00	324,000.00	300,000.00
SUB-TOTAL			**P 3,504,206.13**	**P 1,677,694.23**	**P 2,902,565.77**	**P 4,580,260.00**	**P 3,890,600.00**
C. Capital Outlay							
1	Transportation Equipment - Motor Vehicles	1-07-06-010					P 1,500,000.00
SUB-TOTAL			P -	P -	P -	P -	**P 1,500,000.00**
TOTAL APPROPRIATIONS			**P 7,409,867.15**	**P 3,507,946.21**	**P 5,249,502.79**	**P 8,757,449.00**	**P 9,799,608.00**

Prepared by:

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