LBP Form No.2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: SOLID WASTE MANAGEMENT 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 (82)	5-01-01-010	P 14,429,326.16	P 7,091,381.00	P 8,084,751.00	P 15,176,132.00	P 17,074,380.00
2	Salaries & Wages-Casual (38)	5-01-01-020	5,355,806.40	2,601,762.96	3,366,629.04	5,968,392.00	6,213,780.00
3	Personal Economic Relief Allowance	5-01-02-010	2,645,138.36	1,296,455.97	1,641,544.03	2,938,000.00	2,880,000.00
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	642,000.00	684,000.00	54,000.00	738,000.00	840,000.00
7	Productivity Incentive Allowance	5-01-02-080	575,000.00	-	615,000.00	615,000.00	600,000.00
8	Longevity Pay	5-01-02-120	25,000.00	-	20,000.00	20,000.00	130,000.00
9	Overtime & Night Time Pay	5-01-02-130	402,431.18	-	150,000.00	150,000.00	600,000.00
10	Year End Bonus	5-01-02-140	1,604,225.60	-	1,730,449.00	1,730,449.00	1,822,054.00
11	Cash Gift	5-01-02-150	549,500.00	-	615,000.00	615,000.00	600,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,593,977.00	1,668,051.00	62,398.00	1,730,449.00	1,822,054.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	
14	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	324,000.00	-	-	-	
15	Retirement & Life Insurance Premiums	5-01-03-010	2,376,941.33	1,200,174.90	1,367,780.60	2,567,955.50	2,794,645.00
16	Pag-IBIG Contributions	5-01-03-020	133,750.52	116,700.00	30,900.00	147,600.00	288,000.00
17	PhilHealth Contributions	5-01-03-030	390,446.56	249,676.40	285,338.60	535,015.00	582,238.00
18	Employees Compensation Insurance Premiums	5-01-03-040	135,235.93	67,800.00	77,700.00	145,500.00	288,000.00
19	Terminal Leave Benefits	5-01-04-030	140,149.89	-	355,825.00	355,825.00	262,230.00
20	Other Personnel Benefits	5-01-04-990	1,082,489.79	709,096.47	755,198.53	1,464,295.00	1,402,948.00
21	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					840,000.00
SUB-TOTAL			**P 32,576,418.72**	**P 15,770,598.70**	**P 19,298,013.80**	**P 35,068,612.50**	**P 39,244,329.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 19,848.00	P 30,723.00	P 6,677.00	P 37,400.00	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	93,823.10	71,385.25	12,014.75	83,400.00	70,000.00
3	Chemical and Filtering Supplies Expenses	5-02-03-130					2,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	1,192,349.42	1,711,667.82	2,285,817.18	3,997,485.00	4,000,000.00
5	Telephone Expenses	5-02-05-020	10,697.97	4,839.21	43,160.79	48,000.00	24,000.00
6	Other General Services (262)	5-02-12-990	29,745,144.25	13,559,202.16	19,897,297.84	33,456,500.00	32,483,220.00
7	Rep. & Maint.-Infrastructure Assets (Other Infrastructure	5-02-13-030-99	2,002,762.40	501,155.00	1,598,845.00	2,100,000.00	2,000,000.00
8	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	293,397.00	114,870.00	235,130.00	350,000.00	500,000.00
9	Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	662,934.00	507,455.00	192,545.00	700,000.00	750,000.00
10	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	229,718.80	180,375.40	366,824.60	547,200.00	750,000.00
11	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	3,420.00	10,580.00	14,000.00	50,000.00
12	Rep. & Maint.-Machinery and Equipment (Const. & Heav	5-02-13-050-08	1,617,160.56	698,238.84	129,761.16	828,000.00	1,000,000.00
13	Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	926,327.50	444,862.00	255,138.00	700,000.00	1,500,000.00
14	Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	36,750.00	-	70,000.00	70,000.00	70,000.00
15	Rep. & Maint.-Transportation Equipment (Other Transpo	5-02-13-060-99-01	1,678,661.35	1,231,050.00	18,950.00	1,250,000.00	2,000,000.00
16	Printing and Publication Expenses	5-02-99-020	31,992.00	37,819.00	25,181.00	63,000.00	75,000.00
17	Rent Expenses	5-02-99-050	624,500.00	229,000.00	437,110.00	666,110.00	1,000,000.00
18	Other Maint. & Oper. Expenses	5-02-99-990	396,653.00	50,517.00	327,483.00	378,000.00	500,000.00
SUB-TOTAL			**P 39,562,719.35**	**P 19,376,579.68**	**P 25,912,515.32**	**P 45,289,095.00**	**P 48,822,220.00**
C. Capital Outlay							
1	Land	1-07-01-010	P 1,265,812.00	P -	P -	P -	P -
2	Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	580,000.00	580,000.00	-
3	Transportation Equipment - Motor Vehicles	1-07-06-010	-	10,800,000.00	7,200,000.00	18,000,000.00	-
SUB-TOTAL			**P 1,265,812.00**	**P 10,800,000.00**	**P 7,780,000.00**	**P 18,580,000.00**	**P -**
TOTAL APPROPRIATIONS			**P 73,404,950.07**	**P 45,947,178.38**	**P 52,990,529.12**	**P 98,937,707.50**	**P 88,066,549.00**

Prepared by:

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