LBP Form No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2025
NAGA CITY
(ECONOMIC ENTERPRISE)

General Fund

	PARTICULARS	Account Code -1	ECONOMIC ENTERPRISES -2	GRAND TOTAL -3
I - BEGINNING BALANCE			P -	0.00
II- INCOME			P 209,455,400.00	209,455,400.00
SUBSIDY TO LOCAL ECON. ENTERPRISE (NCH)				0.00
SUBSIDY FROM GENERAL ADMINISTRATION			84,124,443.71	84,124,443.71
TOTAL CURRENT REVENUE			293,579,843.71	293,579,843.71
TOTAL AVAILABLE FOR APPROPRIATION			P **293,579,843.71**	**293,579,843.71**
III- EXPENDITURES				
1	*Salaries & Wages-Regular*	5-01-01-010	P 47,822,256.00	P 47,822,256.00
2	*Salaries & Wages-Casual*	5-01-01-020	24,710,400.00	24,710,400.00
3	*Personal Economic Relief Allowance*	5-01-02-010	6,288,000.00	6,288,000.00
4	*Representation Allowance*	5-01-02-020	450,000.00	450,000.00
5	*Transportation Allowance*	5-01-02-030	450,000.00	450,000.00
6	*Clothing/Uniform Allowance*	5-01-02-040	1,834,000.00	1,834,000.00
7	*Subsistence Allowance*	5-01-02-050	1,152,000.00	1,152,000.00
8	*Laundry Allowance*	5-01-02-060	115,200.00	115,200.00
9	*Productivity Incentive Allowance*	5-01-02-080	1,310,000.00	1,310,000.00
10	*Honoraria*	5-01-02-100	0.00	-
11	*Hazard Pay*	5-01-02-110	6,284,278.00	6,284,278.00
12	*Longevity Pay*	5-01-02-120	195,000.00	195,000.00
13	*Overtime & Night Time Pay*	5-01-02-130	2,550,000.00	2,550,000.00
14	*Year End Bonus*	5-01-02-140	6,044,388.00	6,044,388.00
15	*Cash Gift*	5-01-02-150	1,310,000.00	1,310,000.00
16	*Other Bonuses and Allowances (Mid-Year Bonus)*	5-01-02-990	6,044,388.00	6,044,388.00
17	*Other Bonuses and allowances (PBB)*	5-01-02-990-1	0.00	-
18	*Other Bonuses and allowances (Anniv. Bonus)*	5-01-02-990-2	0.00	-
19	*Retirement & Life Insurance Premiums*	5-01-03-010	8,704,080.00	8,704,080.00
20	*Pag-IBIG Contributions*	5-01-03-020	628,800.00	628,800.00
21	*PhilHealth Contributions*	5-01-03-030	1,771,514.00	1,771,514.00
22	*Employees Compensation Insurance Premiums*	5-01-03-040	627,600.00	627,600.00
23	*Retirement Gratuity*	5-01-04-020	0.00	-
24	*Terminal Leave Benefits*	5-01-04-030	2,741,410.71	2,741,410.71
25	*Other Personnel Benefits*	5-01-04-990	4,369,548.00	4,369,548.00
26	*Other Personnel Benefits-Medical Allowance*	5-01-04-990-3	1,834,000.00	1,834,000.00
	TOTAL PERSONAL SERVICES		**127,236,862.71**	**127,236,862.71**
	B. Maint./Other Oper. Exp.			
1	*Travelling Expenses-Local*	5-02-01-010	P 378,400.00	P 378,400.00
2	*Training Expenses*	5-02-02-010	752,875.00	752,875.00
3	*Office Supplies Expenses*	5-02-03-010	1,180,000.00	1,180,000.00
4	*Accountable Forms Expenses*	5-02-03-020	1,125,000.00	1,125,000.00
5	*Animal/Zoological Supplies Expenses*	5-02-03-040	-	-
6	*Food Supplies Expenses*	5-02-03-050	2,100,000.00	2,100,000.00
7	*Welfare Goods Expenses*	5-02-03-060	-	-
8	*Drugs and Medicines Expenses*	5-02-03-070	33,000,000.00	33,000,000.00
9	*Medical, Dental & Laboratory Supplies Expenses*	5-02-03-080	16,040,000.00	16,040,000.00
10	*Fuel, Oil & Lubricants Expenses*	5-02-03-090	2,010,000.00	2,010,000.00
11	*Agricultural & Marine Supplies Expenses*	5-02-03-100	-	-
12	*Textbooks & Instructional Materials Expenses*	5-02-03-110	200,000.00	200,000.00
13	*Military, Police and Traffic Supplies Expenses*	5-02-03-120	135,000.00	135,000.00
14	*Chemical and Filtering Supplies Expenses*	5-02-03-130	-	-
15	*Other Supplies & Materials Expenses*	5-02-03-990	2,439,000.00	2,439,000.00
16	*Water Expenses*	5-02-04-010	2,601,000.00	2,601,000.00
17	*Electricity Expense*	5-02-04-020	9,650,000.00	9,650,000.00
18	*Postage & Courier Services*	5-02-05-010	10,000.00	10,000.00
19	*Telephone Expenses*	5-02-05-020	156,000.00	156,000.00
20	*Internet Subscription Expenses*	5-02-05-030	186,600.00	186,600.00
21	*Awards and Rewards Expenses*	5-02-06-010	-	-
22	*Prizes*	5-02-06-020	-	-
23	*Survey Expenses*	5-02-07-010	-	-
24	*Confidential Expenses*	5-02-10-010	-	-
25	*Other Professional Services (R & D Fund)*	5-02-11-990	-	-
26	*Security Services*	5-02-12-030	-	-
27	*Other General Services*	5-02-12-990	70,909,394.00	70,909,394.00
28	*Other General Services(CYO)*	5-02-12-990(1)	-	-
29	*Other General Services(SPES/SEFE Program)*	5-02-12-990(2)	-	-
30	*Rep. & Maint.-Infrastructure Assets (Road Networks)*	5-02-13-030-01	-	-
31	*Rep. & Maint.-Infrastructure Assets (Flood Control Systen*	5-02-13-030-02	-	-
32	*Rep. & Maint.-Infrastructure Assets (Sewer Systems)*	5-02-13-030-02B	500,000.00	500,000.00
33	*Rep. & Maint.-Infrastructure Assets (Water Supply Systen*	5-02-13-030-03	-	-
34	*Rep. & Maint.-Infrastructure Assets (Power Supply Systen*	5-02-13-030-04	-	-
35	*Rep. & Maint.-Infrastructure Assets (Parks, Plazas, Monu*	5-02-13-030-08	-	-
36	*Rep. & Maint.-Infrastructure Assets (Other Infrastructure A*	5-02-13-030-99	-	-
37	*Rep. & Maint.-Buildings and Other Structures (Buildings)*	5-02-13-040-01	500,000.00	500,000.00
38	*Rep. & Maint.-Buildings and Other Structures (Hospitals &*	5-02-13-040-03	1,000,000.00	1,000,000.00
39	*Rep. & Maint-Buildings and Other Structures (Markets)*	5-02-13-040-04	500,000.00	500,000.00
40	*Rep. & Maint-Buildings and Other Structures (Slaughterho*	5-02-13-040-05	100,000.00	100,000.00
41	*Rep. & Maint.-Buildings and Other Structures(Other Struct*	5-02-13-040-99	100,000.00	100,000.00
42	*Rep. & Maint.-Machinery and Equipment (Machinery)*	5-02-13-050-01	460,000.00	460,000.00
43	*Rep. & Maint.-Machinery and Equipment (Office Equipmen*	5-02-13-050-02	205,000.00	205,000.00
44	*Rep. & Maint.-Machinery and Equipment (ICT Equipment)*	5-02-13-050-03	220,000.00	220,000.00
45	*Rep. & Maint.-Machinery and Equipment (Agricultural & Fo*	5-02-13-050-04	-	-
46	*Rep. & Maint.-Machinery and Equipment (Marine and Fish*	5-02-13-050-05	-	-
47	*Rep. & Maint.-Machinery and Equipment (Communication*	5-02-13-050-07	-	-
48	*Rep. & Maint.-Machinery and Equipment (Const. & Heavy*	5-02-13-050-08	-	-
49	*Rep. & Maint.-Machinery and Equipment (Medical Equip.)*	5-02-13-050-11	600,000.00	600,000.00

	PARTICULARS	Account Code -1	ECONOMIC ENTERPRISES -2	GRAND TOTAL -3
50	Rep. & Maint.-Machinery and Equipment (Tech. & Scientifi	5-02-13-050-14	-	-
51	Rep. & Maint.-Machinery and Equipment (Other Machinery	5-02-13-050-99	530,000.00	530,000.00
52	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	465,000.00	465,000.00
53	Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	-	-
54	Rep. & Maint.-Transportation Equipment (Other Transporta	5-02-13-060-99	-	-
55	Rep. & Maint.-Transportation Equipment (Other Transporta	5-02-13-060-99-0	-	-
56	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	120,000.00	120,000.00
57	Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	-
58	Subsidy - Others	5-02-14-990	-	-
59	Taxes, Duties and Licenses	5-02-16-010	-	-
60	Fidelity Bond Premiums	5-02-16-020	800,000.00	800,000.00
61	Insurance Expenses	5-02-16-030	3,100,000.00	3,100,000.00
62	Advertising Expenses	5-02-99-010	-	-
63	Printing and Publication Expenses	5-02-99-020	610,000.00	610,000.00
64	Rent Expenses	5-02-99-050	-	-
65	Membership Dues and Contributions to Organization	5-02-99-060	75,000.00	75,000.00
66	Subscription Expenses	5-02-99-070	-	-
67	Donations	5-02-99-080	-	-
68	Donations-B	5-02-99-080(1)	-	-
69	Other Maint. & Oper. Expenses	5-02-99-990	3,201,000.00	3,201,000.00
70	Other Maint. & Oper. Expenses (Oral Health Program)	5-02-99-990(1)	-	-
71	Other Maint. & Oper. Expenses (Bgy Electricians ordinanc	5-02-99-990(2)	-	-
72	Other Maint. & Oper. Expenses (The Challenge Initiative)	5-02-99-990(3)	-	-
73	Other Maint. & Oper. Expenses (CYO Project Fund)	5-02-99-990(4)	-	-
74	Other Maint. & Oper. Expenses (Ord. No. 2024-064)	5-02-99-990(5)	-	-
75	Other Maint. & Oper. Expenses (Ord. No. 2024-062)	5-02-99-990(6)	-	-
76	Other Maint. & Oper. Expenses (Ord. No. 2024-101)	5-02-99-990(7)	-	-
77	Other Maint. & Oper. Expenses (Program Ordinance)	5-02-99-990(8)	-	-
78	Other Maint. & Oper. Expenses (Dental Health Month)	5-02-99-990(9)	-	-
79	Other Maint. & Oper. Expenses (Universal Health Care)	5-02-99-990(10)	-	-
80	Other Maint. & Oper. Expenses (PPAs- CAR & CICL)	5-02-99-990(11)	-	-
81	Other Financial Charges	5-03-01-990	-	-
	SUB-TOTAL		**155,959,269.00**	**155,959,269.00**
	C. Capital Outlays:			
1	Infrastructure Assets - Road Networks	1-07-03-010	-	-
2	Infrastructure Assets - Sewer Systems	1-07-03-030	1,000,000.00	1,000,000.00
3	Infrastructure Assets - Power Supply Systems	1-07-03-050	300,000.00	300,000.00
4	Buildings & Other Structures - Buildings	1-07-04-010	-	-
5	Building & Other Structures - Hospital & Health Centers	1-07-04-030	-	-
6	Building & Other Structures - Slaughterhouses	1-07-04-050	2,800,000.00	2,800,000.00
7	Building & Other Structures - Other Structures	1-07-04-990	-	-
8	Machinery & Equipment - Machinery	1-07-05-010	1,000,000.00	1,000,000.00
9	Machinery & Equipment - Office Equipment	1-07-05-020	3,000,000.00	3,000,000.00
10	Machinery & Equipment - Information and Communication	1-07-05-030	200,000.00	200,000.00
11	Machinery & Equipment - Disaster Response and Rescue	1-07-05-090	-	-
12	Machinery & Equipment - Medical Equipment	1-07-05-110	583,712.00	583,712.00
13	Machinery & Equipment -Technical and Scientific Equipme	1-07-05-140	600,000.00	600,000.00
14	Machinery & Equipment -Other Machinery and Equipment	1-07-05-990	-	-
15	Transportation Equipment - Motor Vehicles	1-07-06-010	900,000.00	900,000.00
16	Furniture and Fixtures	1-07-07-010	-	-
17	Books	1-07-07-020	-	-
18	Biological Assets - Breeding Stocks	1-08-01-010	-	-
19	Biological Assets - Plants and Trees	1-08-01-020	-	-
20	Computer Software	1-09-01-020	-	-
	SUB-TOTAL		**10,383,712.00**	**10,383,712.00**
	TOTAL OBLIGATIONS		**293,579,843.71**	**293,579,843.71**
	GRAND TOTAL		**293,579,843.71**	**293,579,843.71**
	UNAPPROP. BALANCE		**0.00**	**0.00**

Prepared by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor