P Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

fice: BICOL SCIENCE AND TECHNOLOGY CENTRUM

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
	Personal Services:						
	Salaries & Wages-Regular (3)	5-01-01-010	P 451,104.71	P 241,944.06	P 270,059.94	P 512,004.00	P 536,142.00
2	Salaries & Wages-Casual (1)	5-01-01-020	141,412.80	10,455.00	151,905.00	162,360.00	171,597.00
3	Personal Economic Relief Allowance	5-01-02-010	89,181.95	36,000.00	60,000.00	96,000.00	96,000.00
	Clothing/Uniform Allowance	5-01-02-040	28,000.00	21,000.00	7,000.00	28,000.00	28,000.00
	Productivity Incentive Allowance	5-01-02-080	15,000.00		20,000.00	20,000.00	20,000.00
6	Year End Bonus	5-01-02-140	54,252.35		56,197.00	56,197.00	60,338.00
7	Cash Gift	5-01-02-150	19,750.00		20,000.00	20,000.00	20,000.00
	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	51,216.00	42,333.00	13,864.00	56,197.00	58,007.00
	Retirement & Life Insurance Premiums	5-01-03-010	72,083.79	30,287.89	50,638.11	80,926.00	84,930.00
	Pag-IBIG Contributions	5-01-03-020	8,500.00	3,600.00	6,000.00	9,600.00	9,600.00
11	PhilHealth Contributions	5-01-03-030	15,212.56	6,310.01	10,549.99	16,860.00	17,695.00
12	Employees Compensation Insurance Premiums	5-01-03-040	4,556.33	1,800.00	7,800.00	9,600.00	4,800.00
	Terminal Leave Benefits	5-01-04-030	46,349.70		-		-
	Other Personnel Benefits- Monetization	5-01-04-990	36,441.79	20,212.74	20,413.26	40,626.00	43,641.00
15	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			28,000.00	P 28,000.00	28,000.00
16	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4			-		5,000.00
	B-TOTAL		**P 1,033,061.98**	**P 413,942.70**	**P 722,427.30**	**P 1,136,370.00**	**P 1,183,750.00**
	Maintenance and Other Operating Expenses:						
	Travelling Expenses-Local	5-02-01-010			P 25,000.00	P 25,000.00	P 25,000.00
2	Office Supplies Expenses	5-02-03-010	9,845.00		25,000.00	25,000.00	25,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	20,179.00	22,942.50	177,057.50	200,000.00	200,000.00
	Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
	Other General Services (1)	5-02-12-990		60,339.12	61,320.88	121,660.00	133,980.00
6	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01					700,000.00
	Rep. & Maint.-Machinery and Equipment (Tech. & Scientific Equip.)	5-02-13-050-14			700,000.00	700,000.00	-
	Printing and Publication Expenses	5-02-99-020			10,000.00	10,000.00	10,000.00
9	Other Maint. & Oper. Expenses	5-02-99-990	963.00	36,250.00	13,750.00	50,000.00	50,000.00
SUB-TOTAL			**P 30,987.00**	**P 119,531.62**	**P 1,036,128.38**	**P 1,155,660.00**	**P 1,167,980.00**
	Capital Outlay						
	Machinery & Equipment - Office Equipment	1-07-05-020	P 70,000.00		P -		P -
2	Infrastructure Assets - Power Supply Systems	1-07-03-050			900,000.00	900,000.00	-
	Machinery & Equipment -Technical and Scientific Equipment	1-07-05-140	300,000.00		500,000.00	500,000.00	-
	B-TOTAL		**P 370,000.00**	**P -**	**P 1,400,000.00**	**P 1,400,000.00**	**P -**
	OTAL APPROPRIATIONS		**P 1,434,048.98**	**P 533,474.32**	**P 3,158,555.68**	**P 3,692,030.00**	**P 2,351,730.00**

epared by:

ROWENA BALISNOMO
ing BSTC Head

Reviewed by:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor