BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: CITY CIVIL REGISTRAR'S OFFICE

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular (14)	5-01-01-010	P 3,901,791.36	P 2,304,730.72	P 2,629,645.28	P 4,934,376.00	P 5,403,710.00
2	Salaries & Wages-Casual (4)	5-01-01-020	689,721.36	264,110.51	385,329.49	649,440.00	686,388.00
3	Personal Economic Relief Allowance	5-01-02-010	350,182.41	178,951.42	229,048.58	408,000.00	432,000.00
4	Representation Allowance	5-01-02-020	165,300.00	84,825.00	89,175.00	174,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	165,300.00	84,825.00	89,175.00	174,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	105,000.00	98,000.00	21,000.00	119,000.00	126,000.00
7	Productivity Incentive Allowance	5-01-02-080	75,000.00		85,000.00	85,000.00	90,000.00
8	Year End Bonus	5-01-02-140	413,513.00		465,318.00	465,318.00	520,072.00
9	Cash Gift	5-01-02-150	75,000.00		85,000.00	85,000.00	90,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	369,575.00	418,360.00	46,958.00	465,318.00	498,534.00
11	Retirement & Life Insurance Premiums	5-01-03-010	555,594.82	311,263.28	358,803.72	670,067.00	730,820.00
12	Pag-IBIG Contributions	5-01-03-020	33,300.00	18,200.00	22,600.00	40,800.00	43,200.00
13	PhilHealth Contributions	5-01-03-030	114,637.56	63,502.95	76,100.05	139,603.00	152,260.00
14	Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	9,100.00	31,700.00	40,800.00	21,600.00
15	Terminal Leave Benefits	5-01-04-030	49,508.85		924,213.00	924,213.00	869,826.00
16	Other Personnel Benefits- Monetization	5-01-04-990	243,810.87	124,430.08	211,949.92	336,380.00	375,963.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			119,000.00	P 119,000.00	126,000.00
18	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4		10,000.00	-	10,000.00	10,000.00
SUB-TOTAL			**P 7,325,135.23**	**P 3,970,298.96**	**P 5,870,016.04**	**P 9,840,315.00**	**P 10,524,373.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 78,636.00	P 2,800.00	P 72,200.00	P 75,000.00	P 75,000.00
2	Training Expenses	5-02-02-010		28,000.00	22,000.00	50,000.00	50,000.00
3	Office Supplies Expenses	5-02-03-010	364,829.50	402,015.25	87,984.75	490,000.00	680,000.00
4	Accountable Forms Expenses	5-02-03-020		100,000.00	-	100,000.00	100,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	10,467.03	17,017.00	32,983.00	50,000.00	50,000.00
6	Postage & Courier Services	5-02-05-010	18,130.00	5,709.00	9,291.00	15,000.00	15,000.00
7	Telephone Expenses	5-02-05-020	24,064.44		24,000.00	24,000.00	42,000.00
8	Other General Services (4)	5-02-12-990	307,926.43	177,331.12	309,308.88	486,640.00	535,920.00
9	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	2,600.00			-	-
10	Printing and Publication Expenses	5-02-99-020			50,000.00	50,000.00	50,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	124,155.00	126,400.00	133,600.00	260,000.00	260,000.00
SUB-TOTAL			**P 930,808.40**	**P 859,272.37**	**P 741,367.63**	**P 1,600,640.00**	**P 1,857,920.00**
C. Capital Outlay							
1	Buildings & Other Structures - Buildings	1-07-04-010					P 4,000,000.00
2	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030		P 149,500.00	150,500.00	P 300,000.00	359,000.00
SUB-TOTAL			**P -**	**P 149,500.00**	**P 150,500.00**	**P 300,000.00**	**P 4,359,000.00**
TOTAL APPROPRIATIONS			**P 8,255,943.63**	**P 4,979,071.33**	**P 6,761,883.67**	**P 11,740,955.00**	**P 16,741,293.00**

Prepared by:

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