BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

	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:							
1	Salaries & Wages-Regular (5)	5-01-01-010	P 1,825,177.00	P 1,004,513.00	P 1,009,807.00	P 2,014,320.00	P 2,140,534.00
2	Salaries & Wages-Casual (8)	5-01-01-020	575,584.02	505,781.21	709,558.06	1,215,339.27	1,419,146.00
3	Personal Economic Relief Allowance	5-01-02-010	183,409.15	117,035.53	146,964.47	264,000.00	312,000.00
4	Clothing/Uniform Allowance	5-01-02-040	56,000.00	77,000.00	-	77,000.00	91,000.00
5	Productivity Incentive Allowance	5-01-02-080	40,000.00		55,000.00	55,000.00	65,000.00
6	Year End Bonus	5-01-02-140	207,201.00		269,138.27	269,138.27	304,074.00
7	Cash Gift	5-01-02-150	40,000.00		55,000.00	55,000.00	65,000.00
8	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	191,988.00	198,595.00	70,543.27	269,138.27	291,330.00
9	Retirement & Life Insurance Premiums	5-01-03-010	287,879.83	155,119.09	232,444.91	387,564.00	427,168.00
10	Pag-IBIG Contributions	5-01-03-020	17,900.00	11,600.00	14,800.00	26,400.00	31,200.00
11	PhilHealth Contributions	5-01-03-030	59,975.17	32,316.57	48,427.43	80,744.00	88,995.00
12	Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	5,900.00	20,500.00	26,400.00	15,600.00
13	Other Personnel Benefits- Monetization	5-01-04-990	114,841.13	114,601.44	79,964.56	194,566.00	220,200.00
14	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			77,000.00	P 77,000.00	91,000.00
15	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4		5,000.00	10,000.00	15,000.00	15,000.00
	SUB-TOTAL		**P 3,609,555.30**	**P 2,227,461.84**	**P 2,799,147.97**	**P 5,026,609.81**	**P 5,577,247.00**
. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 63,387.50	P 48,280.00	P 26,720.00	P 75,000.00	P 75,000.00
2	Training Expenses	5-02-02-010		28,000.00	72,000.00	100,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010	7,410.00	3,750.00	46,250.00	50,000.00	60,000.00
4	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080			100,000.00	100,000.00	100,000.00
5	Semi-Expendable Machinery and Equipment Expenses-Agricultural and Forlesty Equipment	5-02-03-210-04					40,000.00
6	Semi-Expendable Machinery and Equipment Expenses-Other Machinery & Equipment	5-02-03-210-99					45,000.00
7	Semi-Expendable Furniture, Fixtures and Books Expenses-Furniture & Fixtures	5-02-03-220-01					15,000.00
8	Other Supplies & Materials Expenses	5-02-03-990	600.00	82,898.00	17,102.00	100,000.00	100,000.00
9	Telephone Expenses	5-02-05-020			60,000.00	60,000.00	60,000.00
10	Internet Subscription Expenses	5-02-05-030					150,000.00
11	Other General Services (9)	5-02-12-990	1,100,192.53	579,297.40	515,642.60	1,094,940.00	1,407,000.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	20,700.00	32,200.00	167,800.00	200,000.00	250,000.00
13	Printing and Publication Expenses	5-02-99-020		1,638.00	48,362.00	50,000.00	50,000.00
14	Other Maint. & Oper. Expenses	5-02-99-990	5,600.00	251,638.00	48,362.00	300,000.00	800,000.00
	SUB-TOTAL		**P 1,197,890.03**	**P 1,027,701.40**	**P 1,102,238.60**	**P 2,129,940.00**	**P 3,252,000.00**
C. Capital Outlay							
1	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030					200,000.00
2	Machinery & Equipment - Disaster Response and Rescue Equipment	1-07-05-090	247,000.00		250,000.00	250,000.00	70,000.00
	SUB-TOTAL		**P 247,000.00**	**P -**	**P 250,000.00**	**P 250,000.00**	**P 270,000.00**
TOTAL APPROPRIATIONS			**P 5,054,445.33**	**P 3,255,163.24**	**P 4,151,386.57**	**P 7,406,549.81**	**P 9,099,247.00**

Prepared by:

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