BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: ***CITY HEALTH OFFICE - Emergency Medical Services***

	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 (4)	5-01-01-010	P 327,431.74	P 166,420.50	P 400,207.50	P 566,628.00	P 791,523.00
2	Salaries & Wages-Casual (12)	5-01-01-020	4,493,070.68	2,080,547.77	2,226,240.23	4,306,788.00	4,714,481.00
3	Personal Economic Relief Allowance	5-01-02-010	351,644.02	151,909.16	232,090.84	384,000.00	384,000.00
4	Clothing/Uniform Allowance	5-01-02-040	105,000.00	98,000.00	14,000.00	112,000.00	112,000.00
5	Subsistence Allowance	5-01-02-050	195,900.00	87,605.51	200,394.49	288,000.00	306,000.00
6	Laundry Allowance	5-01-02-060	24,241.81	10,360.07	18,439.93	28,800.00	30,600.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00		80,000.00	80,000.00	80,000.00
8	Hazard Pay	5-01-02-110	1,024,938.04	508,200.99	710,153.01	1,218,354.00	1,464,800.00
9	Year End Bonus	5-01-02-140	401,411.91		925,527.00	925,527.00	471,030.00
10	Cash Gift	5-01-02-150	77,500.00		80,000.00	80,000.00	80,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	351,973.94	707,854.00	217,673.00	925,527.00	450,122.00
12	Retirement & Life Insurance Premiums	5-01-03-010	494,318.33	173,869.85	410,947.15	584,817.00	660,728.00
13	Pag-IBIG Contributions	5-01-03-020	33,300.00	11,800.00	26,600.00	38,400.00	38,400.00
14	PhilHealth Contributions	5-01-03-030	103,477.33	36,223.09	85,615.91	121,839.00	137,656.00
15	Employees Compensation Insurance Premiums	5-01-03-040	16,200.00	5,900.00	32,500.00	38,400.00	19,200.00
16	Other Personnel Benefits- Monetization	5-01-04-990	198,361.20	239,954.33	53,631.67	293,586.00	353,300.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			112,000.00	P 112,000.00	112,000.00
18	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4			-		75,000.00
SUB-TOTAL			**P 8,268,769.00**	**P 4,278,645.27**	**P 5,826,020.73**	**P 10,104,666.00**	**P 10,280,840.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 13,200.00	P 24,300.00	P 5,700.00	P 30,000.00	P -
2	Training Expenses	5-02-02-010			50,000.00	50,000.00	-
3	Office Supplies Expenses	5-02-03-010	17,520.00		30,000.00	30,000.00	-
4	Drugs and Medicines Expenses	5-02-03-070			150,000.00	150,000.00	-
5	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	158,527.00	40,000.00	260,000.00	300,000.00	-
6	Other Supplies & Materials Expenses	5-02-03-990			100,000.00	100,000.00	-
7	Other General Services (6)	5-02-12-990	86,386.24	82,679.50	477,740.50	560,420.00	1,827,952.00
8	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	73,810.00	34,192.00	65,808.00	100,000.00	-
9	Other Maint. & Oper. Expenses	5-02-99-990	161,789.00		70,000.00	70,000.00	-
SUB-TOTAL			**P 511,232.24**	**P 181,171.50**	**P 1,209,248.50**	**P 1,390,420.00**	**P 1,827,952.00**
C. Capital Outlay							
1	Machinery & Equipment - Disaster Response and Rescue Equipment	1-07-05-090			100,000.00	100,000.00	-
SUB-TOTAL			**P -**	**P -**	**P 100,000.00**	**P 100,000.00**	**P -**
TOTAL APPROPRIATIONS			**P 8,780,001.24**	**P 4,459,816.77**	**P 7,135,269.23**	**P 11,595,086.00**	**P 12,108,792.00**

Prepared by:

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