BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: CITY HEALTH OFFICE II

	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 (16)	5-01-01-010	P 1,129,796.82	P 2,254,916.15	P 3,183,495.85	P 5,438,412.00	P 5,967,102.00
2	Salaries & Wages-Casual (11)	5-01-01-020	4,285,099.65	1,987,282.84	2,769,565.16	4,756,848.00	5,116,050.00
3	Personal Economic Relief Allowance	5-01-02-010	271,591.79	267,364.20	380,635.80	648,000.00	648,000.00
4	Clothing/Uniform Allowance	5-01-02-040	84,000.00	147,000.00	42,000.00	189,000.00	189,000.00
5	Subsistence Allowance	5-01-02-050	176,575.00	115,875.00	388,125.00	504,000.00	540,000.00
6	Laundry Allowance	5-01-02-060	17,627.57	15,554.63	34,845.37	50,400.00	54,000.00
7	Productivity Incentive Allowance	5-01-02-080	75,000.00		135,000.00	135,000.00	135,000.00
8	Hazard Pay	5-01-02-110	828,693.37	767,910.20	1,436,200.80	2,204,111.00	2,635,000.00
9	Year End Bonus	5-01-02-140	509,573.36		849,605.00	849,605.00	948,586.00
10	Cash Gift	5-01-02-150	75,000.00		135,000.00	135,000.00	135,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	367,724.00	705,550.00	144,055.00	849,605.00	905,746.00
12	Retirement & Life Insurance Premiums	5-01-03-010	708,234.18	527,961.02	695,483.98	1,223,445.00	1,329,992.00
13	Pag-IBIG Contributions	5-01-03-020	33,650.00	27,800.00	37,000.00	64,800.00	64,800.00
14	PhilHealth Contributions	5-01-03-030	164,151.92	110,051.67	144,837.33	254,889.00	277,091.00
15	Employees Compensation Insurance Premiums	5-01-03-040	14,500.00	13,900.00	50,900.00	64,800.00	32,400.00
16	Other Personnel Benefits- Monetization	5-01-04-990	104,825.67	270,268.88	343,916.12	614,185.00	685,744.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			189,000.00	P 189,000.00	189,000.00
18	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4		5,000.00	5,000.00	10,000.00	50,000.00
SUB-TOTAL			**P 8,846,043.33**	**P 7,216,434.59**	**P 10,964,665.41**	**P 18,181,100.00**	**P 19,902,511.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 38,756.00	P 24,410.00	P 75,590.00	P 100,000.00	P 200,000.00
2	Training Expenses	5-02-02-010	17,950.00	9,500.00	181,299.00	190,799.00	P 250,000.00
3	Office Supplies Expenses	5-02-03-010	122,572.70	149,325.00	100,675.00	250,000.00	500,000.00
4	Drugs and Medicines Expenses	5-02-03-070	1,990,912.55	1,806,269.20	3,193,730.80	5,000,000.00	7,000,000.00
5	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	537,965.00	302,730.00	1,697,270.00	2,000,000.00	4,000,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	34,500.00	132,825.00	67,175.00	200,000.00	500,000.00
7	Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
8	Internet Subscription Expenses	5-02-05-030		25,261.89	24,738.11	50,000.00	50,000.00
9	Other General Services (9)	5-02-12-990	143,151.77	450,312.16	916,787.84	1,367,100.00	2,076,774.00
10	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02		14,900.00	85,100.00	100,000.00	110,000.00
11	Rep. & Maint.-Machinery and Equipment (Medical Equip.)	5-02-13-050-11			100,000.00	100,000.00	110,000.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01			75,000.00	75,000.00	150,000.00
13	Printing and Publication Expenses	5-02-99-020		4,380.00	95,620.00	100,000.00	120,000.00
14	Other Maint. & Oper. Expenses	5-02-99-990	70,321.30	423,474.00	85,727.00	509,201.00	1,107,226.00
SUB-TOTAL			**P 2,956,129.32**	**P 3,343,387.25**	**P 6,722,712.75**	**P 10,066,100.00**	**P 16,198,000.00**
C. Capital Outlay							
1	Building & Other Structures - Hospital & Health Centers	1-07-04-030			P 300,000.00	P 300,000.00	P 2,500,000.00
2	Machinery & Equipment - Office Equipment	1-07-05-020		69,995.00	30,005.00	100,000.00	500,000.00
3	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030					300,000.00
4	Machinery & Equipment - Medical Equipment	1-07-05-110			2,000,000.00	2,000,000.00	2,500,000.00
5	Transportation Equipment - Motor Vehicles	1-07-06-010			900,000.00	900,000.00	-
SUB-TOTAL			**P -**	**P 69,995.00**	**P 2,930,005.00**	**P 3,000,000.00**	**P 5,800,000.00**
TOTAL APPROPRIATIONS			**P 11,802,172.65**	**P 10,629,816.84**	**P 20,617,383.16**	**P 31,247,200.00**	**P 41,900,511.00**

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