BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: CITY PLANNING AND DEVELOPMENT 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 4,735,811.40	P 2,894,012.91	P 3,332,427.09	P 6,226,440.00	P 6,774,862.00
2	Salaries & Wages-Casual (3)	5-01-01-020	675,990.75	234,127.68	305,308.32	539,436.00	580,182.00
3	Personal Economic Relief Allowance	5-01-02-010	343,818.64	173,636.58	210,363.42	384,000.00	408,000.00
4	Representation Allowance	5-01-02-020	96,900.00	51,225.00	68,775.00	120,000.00	120,000.00
5	Transportation Allowance	5-01-02-030	96,900.00	51,225.00	68,775.00	120,000.00	120,000.00
6	Clothing/Uniform Allowance	5-01-02-040	104,000.00	98,000.00	14,000.00	112,000.00	119,000.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00		80,000.00	80,000.00	85,000.00
8	Year End Bonus	5-01-02-140	499,199.94		563,823.00	563,823.00	629,116.00
9	Cash Gift	5-01-02-150	70,000.00		80,000.00	80,000.00	85,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	430,771.00	479,305.00	84,518.00	563,823.00	601,352.00
11	Retirement & Life Insurance Premiums	5-01-03-010	654,045.24	378,729.14	433,181.86	811,911.00	882,613.00
12	Pag-IBIG Contributions	5-01-03-020	32,400.00	18,000.00	20,400.00	38,400.00	40,800.00
13	PhilHealth Contributions	5-01-03-030	129,478.00	74,198.24	94,954.76	169,153.00	183,881.00
14	Employees Compensation Insurance Premiums	5-01-03-040	17,500.00	9,000.00	29,400.00	38,400.00	20,400.00
15	Other Personnel Benefits- Monetization	5-01-04-990	211,535.75	208,788.13	198,801.87	407,590.00	454,791.00
16	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			112,000.00	P 112,000.00	119,000.00
17	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4					30,000.00
SUB-TOTAL			**P 8,168,350.72**	**P 4,670,247.68**	**P 5,696,728.32**	**P 10,366,976.00**	**P 11,253,997.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 113,056.21	P 108,423.37	P 41,576.63	P 150,000.00	P 200,000.00
2	Office Supplies Expenses	5-02-03-010	84,517.50	9,920.00	63,280.00	73,200.00	100,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	18,625.68	149,681.00	8,519.00	158,200.00	200,000.00
4	Postage & Courier Services	5-02-05-010			5,000.00	5,000.00	5,000.00
5	Telephone Expenses	5-02-05-020	23,986.00		24,000.00	24,000.00	24,000.00
6	Other Professional Services	5-02-11-990			117,670.00	117,670.00	1,000,000.00
7	Other General Services (2)	5-02-12-990			381,680.00	381,680.00	267,960.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	28,030.00		25,000.00	25,000.00	30,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	5,060.00		2,500.00	2,500.00	10,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	18,180.00	4,811.00	12,689.00	17,500.00	50,000.00
11	Membership Dues and Contributions to Organization	5-02-99-060					500,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	160,477.29	166,984.26	28,485.74	195,470.00	250,000.00
SUB-TOTAL			**P 451,932.68**	**P 439,819.63**	**P 710,400.37**	**P 1,150,220.00**	**P 2,636,960.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	100,000.00	P 100,000.00	P 100,000.00
2	Transportation Equipment - Motor Vehicles	1-07-06-010			900,000.00	P 900,000.00	-
SUB-TOTAL			**P -**	**P -**	**P 100,000.00**	**P 100,000.00**	**P 100,000.00**
TOTAL APPROPRIATIONS			**P 8,620,283.40**	**P 5,110,067.31**	**P 6,507,128.69**	**P 11,617,196.00**	**P 13,990,957.00**

Prepared by:

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