P Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: ***CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Naga City Bantay Familia Protection Center/Naga City Women's Home***

	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 (2)	5-01-01-010		386,996.88	543,327.12	930,324.00	996,911.00
2	PERA	5-01-02-010		19,181.80	28,818.20	48,000.00	48,000.00
	Clothing/Uniform Allowance	5-01-02-040			14,000.00	14,000.00	14,000.00
	Productivity Enhancement Incentive	5-01-02-080			10,000.00	10,000.00	10,000.00
5	Year End Bonus	5-01-02-140			77,527.00	77,527.00	85,523.00
6	Cash Gift	5-01-02-150			10,000.00	10,000.00	10,000.00
	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990		28,512.00	49,015.00	77,527.00	81,328.00
	Life & Retirement Insurance Contribution	5-01-03-010		35,438.09	76,200.91	111,639.00	119,629.00
	Pag-IBIG Contribution	5-01-03-020		1,600.00	3,200.00	4,800.00	4,800.00
10	PHILHEALTH Contribution	5-01-03-030		7,382.93	15,876.07	23,259.00	24,922.00
11	Employees Compensation Insurance Premiums	5-01-03-040		800.00	4,000.00	4,800.00	2,400.00
2	Other Personnel Benefits	5-01-04-990			56,200.00	56,200.00	62,000.00
3	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3			14,000.00	14,000.00	14,000.00
SUB-TOTAL			P -	P 479,911.70	P 902,164.30	P 1,382,076.00	P 1,473,513.00
	B. Maintenance and Other Operating Expenses:						-
	Travelling Expenses-Local	5-02-01-010			P 150,000.00	P 150,000.00	P 100,000.00
	Training Expenses	5-02-02-010			150,000.00	150,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010			100,000.00	100,000.00	50,000.00
4	Food Supplies Expenses	5-02-03-050	596,762.28	311,039.00	388,961.00	700,000.00	600,000.00
5	Other Supplies & Materials Expenses	5-02-03-990			100,000.00	100,000.00	120,000.00
	Other General Services (1)	5-02-12-990		16,033.33	105,626.67	121,660.00	133,980.00
	Other Maint. & Oper. Expenses	5-02-99-990	48,390.65	23,265.00	326,735.00	350,000.00	360,000.00
SUB-TOTAL			P 645,152.93	P 350,337.33	P 1,321,322.67	P 1,671,660.00	P 1,463,980.00
	C. Capital Outlay						
	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030					70,000.00
2	Furniture and Fixtures	1-07-07-010	92,500.00		-		-
SUB-TOTAL			P 92,500.00	P -	P -	P -	P 70,000.00
TOTAL APPROPRIATIONS			P 737,652.93	P 350,337.33	P 1,321,322.67	P 1,671,660.00	P 3,007,493.00

Prepared by:

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