Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: ***CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Office for Senior Citizens Affairs***

	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:							
	Salaries & Wages-Regular (3)	5-01-01-010	P 327,952.31	P 173,230.00	P 1,073,006.00	P 1,246,236.00	P 1,323,759.00
	Salaries & Wages-Casual (2)	5-01-01-020	291,837.12	148,822.62	175,897.38	324,720.00	343,194.00
	PERA	5-01-02-010	92,727.52	45,818.32	74,181.68	120,000.00	120,000.00
4	Clothing/Uniform Allowance	5-01-02-040	28,000.00	28,000.00	7,000.00	35,000.00	35,000.00
5	Productivity Enhancement Incentive	5-01-02-080	20,000.00		25,000.00	25,000.00	25,000.00
	Year End Bonus	5-01-02-140	55,855.00		130,913.00	130,913.00	142,404.00
	Cash Gift	5-01-02-150	20,000.00		25,000.00	25,000.00	25,000.00
	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	50,994.00	55,974.00	74,939.00	130,913.00	136,419.00
9	Life & Retirement Insurance Contribution	5-01-03-010	76,338.14	33,776.40	154,740.60	188,517.00	200,036.00
10	Pag-IBIG Contribution	5-01-03-020	9,000.00	4,000.00	8,000.00	12,000.00	12,000.00
	PHILHEALTH Contribution	5-01-03-030	22,937.06	7,036.77	32,238.23	39,275.00	41,675.00
	Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	2,000.00	10,000.00	12,000.00	6,000.00
13	Other Personnel Benefits	5-01-04-990	18,516.15	30,040.62	64,597.38	94,638.00	102,945.00
14	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3			35,000.00	35,000.00	35,000.00
SUB-TOTAL			**P 1,018,557.30**	**P 528,698.73**	**P 1,890,513.27**	**P 2,419,212.00**	**P 2,548,432.00**
B. Maintenance and Other Operating Expenses:							
	Travelling Expenses-Local	5-02-01-010	P 3,120.00	P 3,420.00	P 46,580.00	P 50,000.00	P 20,000.00
2	Office Supplies Expenses	5-02-03-010	250,905.78	122,522.00	140,978.00	263,500.00	100,000.00
3	Food Supplies Expenses	5-02-03-050	1,983,970.50		432,000.00	432,000.00	2,666,000.00
	Other Supplies & Materials Expenses	5-02-03-990	73,635.82	26,046.00	35,292.00	61,338.00	70,000.00
	Telephone Expenses	5-02-05-020	17,991.00	5,997.00	18,003.00	24,000.00	18,000.00
	Other General Services (8)	5-02-12-990	1,854,240.53	830,570.85	480,389.15	1,310,960.00	1,741,600.00
7	Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99			1,000,000.00	1,000,000.00	-
	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02			-		50,000.00
9	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03		61,640.00	4,760.00	66,400.00	50,000.00
10	Printing and Publication Expenses	5-02-99-020	79,000.00	37,500.00	112,500.00	150,000.00	207,500.00
	Donations	5-02-99-080	7,277,622.30		3,340,000.00	3,340,000.00	2,340,000.00
	Other Maint. & Oper. Expenses	5-02-99-990	1,098,620.00	1,563,891.52	4,837,908.48	6,401,800.00	6,820,000.00
Sub-TOTAL			**P 12,639,105.93**	**P 2,651,587.37**	**P 10,448,410.63**	**P 13,099,998.00**	**P 14,083,100.00**
C. Capital Outlay							
	Machinery & Equipment -Other Machinery and Equipment	1-07-05-990			250,000.00	250,000.00	-
	Transportation Equipment - Motor Vehicles	1-07-06-010	-		200,000.00	200,000.00	-
SUB-TOTAL			**P -**	**P -**	**P 450,000.00**	**P 450,000.00**	**P -**
TOTAL APPROPRIATIONS			**P 13,657,663.23**	**P 3,180,286.10**	**P 12,788,923.90**	**P 15,969,210.00**	**P 16,631,532.00**

Prepared by:

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