Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: CITY SOCIAL WELFARE 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	
	Personal Services:						
	Salaries & Wages-Regular (37)	5-01-01-010	P 8,926,810.49	P 5,068,058.03	P 6,777,201.97	P 11,845,260.00	P 13,143,204.00
2	Salaries & Wages-Casual (17)	5-01-01-020	2,353,058.42	1,046,639.06	1,069,776.94	2,116,416.00	3,108,945.00
3	Personal Economic Relief Allowance	5-01-02-010	984,910.11	500,813.14	603,186.86	1,104,000.00	1,296,000.00
4	Representation Allowance	5-01-02-020	96,900.00	84,825.00	89,175.00	174,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	96,900.00	84,825.00	89,175.00	174,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	293,000.00	287,000.00	35,000.00	322,000.00	378,000.00
7	Subsistence Allowance	5-01-02-050	90,700.00	47,000.00	781,000.00	828,000.00	414,000.00
8	Productivity Incentive Allowance	5-01-02-080	225,000.00		230,000.00	230,000.00	270,000.00
9	Hazard Pay	5-01-02-110	624,608.42	361,943.00	2,430,406.00	2,792,349.00	1,865,453.00
10	Year End Bonus	5-01-02-140	962,510.28		1,163,473.00	1,163,473.00	1,389,085.00
11	Cash Gift	5-01-02-150	210,000.00		230,000.00	230,000.00	270,000.00
12	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	989,606.00	1,023,968.00	139,505.00	1,163,473.00	1,329,532.00
13	Retirement & Life Insurance Premiums	5-01-03-010	1,339,001.95	738,353.77	937,075.23	1,675,429.00	1,950,283.00
14	Pag-IBIG Contributions	5-01-03-020	95,300.00	52,000.00	58,400.00	110,400.00	129,600.00
15	PhilHealth Contributions	5-01-03-030	271,552.07	153,238.04	195,815.96	349,054.00	400,558.00
16	Employees Compensation Insurance Premiums	5-01-03-040	50,300.00	26,000.00	84,400.00	110,400.00	64,800.00
17	Terminal Leave Benefits	5-01-04-030	271,665.10		200,000.00	200,000.00	815,557.00
18	Other Personnel Benefits- Monetization	5-01-04-990	677,519.08	289,189.99	551,897.01	841,087.00	1,006,900.00
19	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			322,000.00	P 322,000.00	378,000.00
20	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	20,000.00	110,000.00	-	110,000.00	70,000.00
SUB-TOTAL			**P 18,579,341.92**	**P 9,873,853.03**	**P 15,987,487.97**	**P 25,861,341.00**	**P 28,627,917.00**
	B. Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	P 173,049.11	P 24,120.00	P 125,880.00	P 150,000.00	P 300,000.00
2	Training Expenses	5-02-02-010			150,000.00	150,000.00	200,000.00
3	Office Supplies Expenses	5-02-03-010	127,494.95	10,067.53	109,932.47	120,000.00	200,000.00
4	Welfare Goods Expenses	5-02-03-060	11,340,586.00	193,043.20	806,956.80	1,000,000.00	750,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	30,622.97	2,740.00	97,260.00	100,000.00	300,000.00
6	Postage & Courier Services	5-02-05-010			900.00	900.00	1,000.00
7	Telephone Expenses	5-02-05-020	23,845.40	9,973.40	14,026.60	24,000.00	24,000.00
8	Other General Services (8)	5-02-12-990	2,072,759.08	165,762.67	704,197.33	869,960.00	1,077,860.00
9	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	172,515.00		565,000.00	565,000.00	-
10	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02			50,000.00	50,000.00	-
11	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03			50,000.00	50,000.00	-
12	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	41,650.00	119,200.00	30,800.00	150,000.00	300,000.00
13	Printing and Publication Expenses	5-02-99-020			50,000.00	50,000.00	10,000.00
14	Membership Dues and Contributions to Organization	5-02-99-060	833,122.35	12,000.00	38,000.00	50,000.00	100,000.00
15	Donations	5-02-99-080	5,047,904.10	10,000,000.00	-	10,000,000.00	10,910,000.00
16	Donations-B	5-02-99-080(1)	30,115,053.12	1,973,793.22	1,826,206.78	3,800,000.00	3,360,000.00
17	Other Maint. & Oper. Expenses	5-02-99-990	833,122.35	294,825.00	205,175.00	500,000.00	2,000,000.00
SUB-TOTAL			**P 50,811,724.43**	**P 12,805,525.02**	**P 4,824,334.98**	**P 17,629,860.00**	**P 19,532,860.00**
	C. Capital Outlay						
1	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030			-		240,000.00
SUB-TOTAL			**P -**	**P -**	**P -**	**P -**	**P 240,000.00**
TOTAL APPROPRIATIONS			**P 69,391,066.35**	**P 22,679,378.05**	**P 20,811,822.95**	**P 43,491,201.00**	**P 48,400,777.00**

Prepared by:

ANNABEL S. VARGAS
City Social Welfare and Dev't. Officer

Reviewed by:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor