BP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: ***CITY MAYOR'S OFFICE - Children's Affairs 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 (3)	5-01-01-010	P 343,150.46	P 317,712.00	P 317,712.00	P 635,424.00	P 672,973.00
2	Salaries & Wages-Casual (1)	5-01-01-020	342,906.00	74,415.00	87,945.00	162,360.00	171,597.00
3	Personal Economic Relief Allowance	5-01-02-010	85,818.48	48,909.16	47,090.84	96,000.00	96,000.00
4	Clothing/Uniform Allowance	5-01-02-040	28,000.00	21,000.00	7,000.00	28,000.00	28,000.00
5	Productivity Incentive Allowance	5-01-02-080	15,000.00		20,000.00	20,000.00	20,000.00
6	Year End Bonus	5-01-02-140	41,836.04		66,482.00	66,482.00	72,069.00
7	Cash Gift	5-01-02-150	10,000.00		20,000.00	20,000.00	20,000.00
8	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	58,264.00	66,482.00	-	66,482.00	69,175.00
9	Retirement & Life Insurance Premiums	5-01-03-010	80,907.88	47,867.04	47,867.96	95,735.00	101,351.00
10	Pag-IBIG Contributions	5-01-03-020	9,000.00	4,800.00	4,800.00	9,600.00	9,600.00
11	PhilHealth Contributions	5-01-03-030	16,855.95	9,972.36	9,973.64	19,946.00	21,117.00
12	Employees Compensation Insurance Premiums	5-01-03-040	4,700.00	2,300.00	7,300.00	9,600.00	4,800.00
13	Other Personnel Benefits	5-01-04-990	8,420.40	11,717.33	36,343.67	48,061.00	52,300.00
14	Other Personnel Benefits (Medical Allowance)	5-01-04-990-3			28,000.00	P 28,000.00	28,000.00
SUB-TOTAL			**P 1,044,859.21**	**P 605,174.89**	**P 700,515.11**	**P 1,305,690.00**	**P 1,366,982.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 17,528.00	P 1,950.00	P 18,050.00	P 20,000.00	P 25,000.00
2	Training Expenses	5-02-02-010	1,141,599.60	445,000.00	365,632.00	810,632.00	1,403,300.00
3	Office Supplies Expenses	5-02-03-010	69,740.00	101,815.00	38,185.00	140,000.00	120,000.00
4	Food Supplies Expenses(SEED/CPNO)	5-02-03-050			3,037,892.00	3,037,892.00	-
5	Other Supplies & Materials Expenses	5-02-03-990	11,930.00	37,180.00	5,520.00	42,700.00	62,267.00
6	Telephone Expenses	5-02-05-020			10,000.00	10,000.00	10,000.00
7	Internet Subscription Expenses	5-02-05-030	30,000.00	15,000.00	15,000.00	30,000.00	40,000.00
8	Prizes	5-02-06-020	2,700,000.00	771,390.00	578,610.00	1,350,000.00	1,600,000.00
9	Other General Services (1)	5-02-12-990	364,890.45	257,155.94	351,144.06	608,300.00	140,000.00
10	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01			40,000.00	40,000.00	55,000.00
11	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01			50,000.00	50,000.00	50,000.00
12	Donations	5-02-99-080		890,740.00	459,260.00	1,350,000.00	170,000.00
13	Other Maint. & Oper. Expenses	5-02-99-990	1,830,826.92	634,390.96	21,609.04	656,000.00	1,177,353.00
14	Other Maint. & Oper. Expenses (Program Ordinance)	5-02-99-990(8)			200,000.00	P 200,000.00	-
15	Other Maint. & Oper. Expenses (PPAs- CAR & CICL)	5-02-99-990(11)			1,000,000.00	P 1,000,000.00	-
SUB-TOTAL			**P 6,166,514.97**	**P 3,154,621.90**	**P 5,190,902.10**	**P 8,345,524.00**	**P 4,852,920.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020		65,000.00	35,000.00	100,000.00	50,000.00
2	Furniture and Fixtures	1-07-07-010	P 1,037,000.00		100,000.00	P 100,000.00	P -
SUB-TOTAL			**P 1,037,000.00**	**P 65,000.00**	**P 135,000.00**	**P 200,000.00**	**P 50,000.00**
TOTAL APPROPRIATIONS			**P 8,248,374.18**	**P 3,824,796.79**	**P 6,026,417.21**	**P 9,851,214.00**	**P 6,269,902.00**

Prepared by:

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