LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office : CITY MAYOR'S OFFICE - *Gender 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 (2)	5-01-01-010			1,092,540.00	1,092,540.00	P 1,161,475.00
2	Personal Economic Relief Allowance	5-01-02-010			48,000.00	48,000.00	48,000.00
3	Clothing/Uniform Allowance	5-01-02-040			14,000.00	14,000.00	14,000.00
4	Productivity Incentive Allowance	5-01-02-080			10,000.00	10,000.00	10,000.00
5	Year End Bonus	5-01-02-140			91,045.00	91,045.00	99,302.00
6	Cash Gift	5-01-02-150			10,000.00	10,000.00	10,000.00
7	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990			91,045.00	91,045.00	94,995.00
8	Retirement & Life Insurance Premiums	5-01-03-010			131,105.00	131,105.00	139,378.00
9	Pag-IBIG Contributions	5-01-03-020			4,800.00	4,800.00	4,800.00
10	PhilHealth Contributions	5-01-03-030			27,314.00	27,314.00	29,038.00
11	Employees Compensation Insurance Premiums	5-01-03-040			4,800.00	4,800.00	2,400.00
12	Other Personnel Benefits- Monetization	5-01-04-990			65,817.00	65,817.00	71,900.00
13	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			14,000.00	14,000.00	14,000.00
SUB-TOTAL			P -	P -	**P 1,604,466.00**	**P 1,604,466.00**	**P 1,699,288.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010			P 30,000.00	P 30,000.00	P 30,000.00
2	Training Expenses	5-02-02-010	47,600.00	17,250.00	82,750.00	100,000.00	130,000.00
3	Office Supplies Expenses	5-02-03-010	1,410.00		65,000.00	65,000.00	65,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	4,010.00		50,000.00	50,000.00	20,000.00
5	Prizes	5-02-06-020	48,000.00				-
6	Other General Services (1)	5-02-12-990	290,821.98	34,125.01	87,534.99	121,660.00	133,980.00
7	Other Maint. & Oper. Expenses	5-02-99-990	682,975.00	187,130.00	212,870.00	400,000.00	300,000.00
			P 1,074,816.98	**P 238,505.01**	**P 528,154.99**	**P 766,660.00**	**P 678,980.00**
TOTAL APPROPRIATIONS			**P 1,074,816.98**	**P 238,505.01**	**P 2,132,620.99**	**P 2,371,126.00**	**P 2,378,268.00**

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