P Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: HOUSING AND SETTLEMENTS 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:						
1	Salaries & Wages-Regular (12)	5-01-01-010	P 3,558,640.04	P 2,002,741.23	P 3,053,182.77	P 5,055,924.00	P 5,377,304.00
2	Salaries & Wages-Casual (6)	5-01-01-020	1,177,310.72	317,340.00	656,820.00	974,160.00	1,029,582.00
3	Personal Economic Relief Allowance	5-01-02-010	384,383.29	175,545.74	256,454.26	432,000.00	432,000.00
4	Representation Allowance	5-01-02-020	96,900.00	49,725.00	124,275.00	174,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	96,900.00	49,725.00	124,275.00	174,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	118,000.00	105,000.00	21,000.00	126,000.00	126,000.00
7	Productivity Incentive Allowance	5-01-02-080	75,000.00		90,000.00	90,000.00	90,000.00
8	Year End Bonus	5-01-02-140	389,222.00		538,231.00	538,231.00	547,563.00
9	Cash Gift	5-01-02-150	75,000.00		90,000.00	90,000.00	90,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	387,192.00	392,086.00	110,421.00	502,507.00	524,153.00
11	Retirement & Life Insurance Premiums	5-01-03-010	570,212.95	281,704.56	441,915.44	723,620.00	768,834.00
12	Pag-IBIG Contributions	5-01-03-020	35,500.00	18,000.00	25,200.00	43,200.00	43,200.00
13	PhilHealth Contributions	5-01-03-030	117,328.34	56,852.28	93,903.72	150,756.00	154,413.00
14	Employees Compensation Insurance Premiums	5-01-03-040	19,100.00	9,000.00	34,200.00	43,200.00	21,600.00
15	Other Personnel Benefits- Monetization	5-01-04-990	265,565.34	223,238.16	140,027.84	363,266.00	395,962.00
16	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			126,000.00	P 126,000.00	126,000.00
17	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	10,000.00	10,000.00	-	10,000.00	15,000.00
	SUB-TOTAL		**P 7,376,254.68**	**P 3,690,957.97**	**P 5,925,906.03**	**P 9,616,864.00**	**P 10,089,611.00**
	Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	P 13,520.00	P 27,623.00	P 22,377.00	P 50,000.00	P 100,000.00
2	Office Supplies Expenses	5-02-03-010	87,797.55	62,485.68	37,514.32	100,000.00	120,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	5,330.00	26,867.00	23,133.00	50,000.00	75,000.00
4	Postage & Courier Services	5-02-05-010	804.00	253.00	2,747.00	3,000.00	3,000.00
5	Telephone Expenses	5-02-05-020	21,629.49	13,992.95	10,007.05	24,000.00	24,000.00
6	Survey Expenses	5-02-07-010		62,500.00	437,500.00	500,000.00	1,500,000.00
7	Other General Services (6)	5-02-12-990	801,944.15	329,711.50	590,928.50	920,640.00	969,920.00
8	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01			200,000.00	200,000.00	400,000.00
9	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	22,900.00	12,700.00	37,300.00	50,000.00	50,000.00
10	Donations	5-02-99-080	34,864.50	20,782.00	479,218.00	500,000.00	750,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	142,010.40	86,680.00	163,320.00	250,000.00	250,000.00
	SUB-TOTAL		**P 1,130,740.09**	**P 643,595.13**	**P 2,004,044.87**	**P 2,647,640.00**	**P 4,241,920.00**
	Capital Outlay						
1	Machinery & Equipment - Office Equipment	1-07-05-020			P 375,000.00	P 375,000.00	P 300,000.00
2	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030	62,995.00		-		150,000.00
3	Computer Software	1-09-01-020			125,000.00	P 125,000.00	150,000.00
	SUB-TOTAL		**P 62,995.00**	**P -**	**P 500,000.00**	**P 500,000.00**	**P 600,000.00**
	TOTAL APPROPRIATIONS		**P 8,569,989.77**	**P 4,334,553.10**	**P 8,429,950.90**	**P 12,764,504.00**	**P 14,931,531.00**

Prepared by:

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