LBP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: INFORMATION TECHNOLOGY 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 (10)	5-01-01-010	P 3,757,777.23	P 2,311,458.39	P 2,486,489.61	P 4,797,948.00	P 5,104,338.00
2	Salaries & Wages-Casual (6)	5-01-01-020	1,424,546.93	335,955.27	1,252,616.73	1,588,572.00	1,118,907.00
3	Personal Economic Relief Allowance	5-01-02-010	326,273.49	154,363.88	229,636.12	384,000.00	384,000.00
4	Representation Allowance	5-01-02-020	87,875.00	49,725.00	52,275.00	102,000.00	102,000.00
5	Transportation Allowance	5-01-02-030	87,875.00	49,725.00	52,275.00	102,000.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	98,000.00	98,000.00	14,000.00	112,000.00	112,000.00
7	Productivity Incentive Allowance	5-01-02-080	70,000.00		80,000.00	80,000.00	80,000.00
8	Overtime & Night Time Pay	5-01-02-130	157,622.64		-		50,000.00
9	Year End Bonus	5-01-02-140	464,044.00		532,210.00	532,210.00	532,168.00
10	Cash Gift	5-01-02-150	70,000.00		80,000.00	80,000.00	80,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	421,049.00	441,990.00	90,220.00	532,210.00	508,915.00
12	Retirement & Life Insurance Premiums	5-01-03-010	631,489.33	327,606.84	438,783.16	766,390.00	746,799.00
13	Pag-IBIG Contributions	5-01-03-020	31,400.00	16,097.79	22,302.21	38,400.00	38,400.00
14	PhilHealth Contributions	5-01-03-030	122,141.02	64,823.96	94,845.04	159,669.00	155,587.00
15	Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	7,900.00	30,500.00	38,400.00	19,200.00
16	Terminal Leave Benefits	5-01-04-030			1,288,080.00	1,288,080.00	1,262,000.00
17	Other Personnel Benefits- Monetization	5-01-04-990	258,779.02	195,560.80	189,178.20	384,739.00	384,705.00
18	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			112,000.00	P 112,000.00	112,000.00
19	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4		15,000.00	-	15,000.00	10,000.00
	SUB-TOTAL		**P 8,025,672.66**	**P 4,068,206.93**	**P 7,045,411.07**	**P 11,113,618.00**	**P 10,903,019.00**
	B. Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010			P 25,000.00	P 25,000.00	P 25,000.00
2	Office Supplies Expenses	5-02-03-010	47,356.80		25,000.00	25,000.00	25,000.00
3	Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5-02-03-210-03					1,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	7,245.00		50,000.00	50,000.00	50,000.00
5	Telephone Expenses	5-02-05-020	315,453.75	82,921.44	680,370.56	763,292.00	731,076.00
6	Internet Subscription Expenses	5-02-05-030	4,043,917.59	2,227,510.37	2,655,489.63	4,883,000.00	5,151,905.00
7	Other Professional Services	5-02-11-990	3,100,000.00		-		-
8	Other General Services (7)	5-02-12-990	1,734,040.48	830,747.16	1,194,912.84	2,025,660.00	2,352,000.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	4,295.00		25,000.00	25,000.00	25,000.00
10	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	1,216,925.00	547,014.00	452,986.00	1,000,000.00	1,000,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	93,394.00		70,000.00	70,000.00	100,000.00
	SUB-TOTAL		**P 10,562,627.62**	**P 3,688,192.97**	**P 5,178,759.03**	**P 8,866,952.00**	**P 10,459,981.00**
	C. Capital Outlay						
1	Machinery & Equipment - Information and Communication Tech. Equipment	1-07-05-030	P 2,720,990.00	P 1,305,454.00	P 694,546.00	P 2,000,000.00	P -
2	Computer Software	1-09-01-020	1,534,000.00	319,500.00	1,744,500.00	2,064,000.00	4,340,000.00
	SUB-TOTAL		**P 4,254,990.00**	**P 1,624,954.00**	**P 2,439,046.00**	**P 4,064,000.00**	**P 4,340,000.00**
	TOTAL APPROPRIATIONS		**P 22,843,290.28**	**P 9,381,353.90**	**P 14,663,216.10**	**P 24,044,570.00**	**P 25,703,000.00**

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