P Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: INVESTMENT AND TOURISM PROMOTION 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 (2)	5-01-01-010			P 898,032.00	P 898,032.00	P 1,149,508.00
2	Salaries & Wages-Casual (9)	5-01-01-020	1,262,146.27	966,102.60	1,276,709.40	2,242,812.00	2,181,591.00
3	Personal Economic Relief Allowance	5-01-02-010	156,546.32	103,360.30	160,639.70	264,000.00	264,000.00
4	Clothing/Uniform Allowance	5-01-02-040	49,000.00	49,000.00	28,000.00	77,000.00	77,000.00
5	Productivity Incentive Allowance	5-01-02-080	35,000.00		55,000.00	55,000.00	55,000.00
6	Year End Bonus	5-01-02-140	126,409.00		261,737.00	261,737.00	284,822.00
7	Cash Gift	5-01-02-150	35,000.00		55,000.00	55,000.00	55,000.00
8	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	100,042.00	128,144.00	133,593.00	261,737.00	272,427.00
9	Retirement & Life Insurance Premiums	5-01-03-010	159,880.42	127,120.71	249,785.29	376,906.00	399,737.00
10	Pag-IBIG Contributions	5-01-03-020	16,100.00	11,400.00	15,000.00	26,400.00	26,400.00
11	PhilHealth Contributions	5-01-03-030	33,308.57	26,483.61	52,041.39	78,525.00	83,281.00
12	Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	5,700.00	20,700.00	26,400.00	13,200.00
13	Other Personnel Benefits- Monetization	5-01-04-990	46,581.00	45,415.80	144,184.20	189,600.00	206,600.00
14	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			77,000.00	P 77,000.00	77,000.00
15	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4			-		10,000.00
	SUB-TOTAL		**P 2,028,413.58**	**P 1,462,727.02**	**P 3,427,421.98**	**P 4,890,149.00**	**P 5,155,566.00**
	B. Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	P 84,737.88	P 15,570.00	P 364,430.00	P 380,000.00	P 300,000.00
2	Office Supplies Expenses	5-02-03-010	71,573.00	32,291.00	17,709.00	50,000.00	50,000.00
3	Other Supplies & Materials Expenses	5-02-03-990	18,420.00	35,920.00	4,080.00	40,000.00	40,000.00
4	Postage & Courier Services	5-02-05-010			-		-
5	Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
6	Other General Services (9)	5-02-12-990	2,157,362.54	872,941.75	1,372,378.25	2,245,320.00	2,143,960.00
7	Printing and Publication Expenses	5-02-99-020	16,400.00	148,000.00	1,052,000.00	1,200,000.00	1,200,000.00
8	Donations	5-02-99-080	1,000,000.00		1,500,000.00	1,500,000.00	-
9	Other Maint. & Oper. Expenses	5-02-99-990	4,032,713.01	581,021.75	2,418,978.25	3,000,000.00	5,200,000.00
	SUB-TOTAL		**P 7,381,206.43**	**P 1,685,744.50**	**P 6,753,575.50**	**P 8,439,320.00**	**P 8,957,960.00**
	Capital Outlay						
1	Building & Other Structures - Other Structures	1-07-04-990	533,800.00		P 1,000,000.00	P 1,000,000.00	P -
	SUB-TOTAL		**P 533,800.00**	**P -**	**P 1,000,000.00**	**P 1,000,000.00**	**P -**
	TOTAL APPROPRIATIONS		**P 9,943,420.01**	**P 3,148,471.52**	**P 11,180,997.48**	**P 14,329,469.00**	**P 14,113,526.00**

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