BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: NAGA CITY DISTRICT ABATTOIR

	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 (32)	5-01-01-010	P 5,380,124.34	P 2,777,823.71	P 4,198,856.29	P 6,976,680.00	P 7,367,324.00
2	Salaries & Wages-Casual (18)	5-01-01-020	2,437,486.87	1,151,984.65	1,932,855.35	3,084,840.00	3,088,746.00
3	Personal Economic Relief Allowance	5-01-02-010	1,038,937.51	477,621.04	746,378.96	1,224,000.00	1,200,000.00
4	Representation Allowance	5-01-02-020	101,056.25	41,650.00	60,350.00	102,000.00	102,000.00
5	Transportation Allowance	5-01-02-030	101,056.25	41,650.00	60,350.00	102,000.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	319,000.00	301,000.00	56,000.00	357,000.00	350,000.00
7	Productivity Incentive Allowance	5-01-02-080	215,000.00		255,000.00	255,000.00	250,000.00
8	Overtime & Night Time Pay	5-01-02-130	997,625.37	847,773.87	152,226.13	1,000,000.00	1,000,000.00
9	Year End Bonus	5-01-02-140	695,742.00		838,460.00	838,460.00	891,729.00
10	Cash Gift	5-01-02-150	218,000.00		255,000.00	255,000.00	250,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	679,605.00	622,430.00	216,030.00	838,460.00	856,775.00
12	Retirement & Life Insurance Premiums	5-01-03-010	945,294.01	476,829.40	730,589.60	1,207,419.00	1,254,750.00
13	Pag-IBIG Contributions	5-01-03-020	98,200.00	54,000.00	68,400.00	122,400.00	120,000.00
14	PhilHealth Contributions	5-01-03-030	197,088.99	99,339.99	152,214.01	251,554.00	257,282.00
15	Employees Compensation Insurance Premiums	5-01-03-040	52,800.00	27,000.00	94,200.00	121,200.00	60,000.00
16	Terminal Leave Benefits	5-01-04-030	1,971,654.02		124,978.00	124,978.00	500,000.00
17	Other Personnel Benefits- Monetization	5-01-04-990	1,290,000.00	324,433.98	281,701.02	606,135.00	646,500.00
18	Other Personnel Benefits(CNA)	5-01-04-990-1	860,000.00		-		
19	Other Personnel Benefits(SRI)	5-01-04-990-2	427,344.54		-		
20	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3			357,000.00	357,000.00	350,000.00
21	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	10,000.00		-		15,000.00
UB-TOTAL			**P 18,036,015.15**	**P 7,243,536.64**	**P 10,580,589.36**	**P 17,824,126.00**	**P 18,662,106.00**
. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 26,506.00	P 11,150.00	P 18,850.00	P 30,000.00	P 77,516.00
2	Training Expenses	5-02-02-010		5,600.00	44,400.00	50,000.00	118,000.00
3	Office Supplies Expenses	5-02-03-010	96,022.00	16,380.00	33,620.00	50,000.00	100,000.00
4	Accountable Forms Expenses	5-02-03-020	144,800.00	200,000.00	-	200,000.00	300,000.00
5	Fuel, Oil & Lubricants Expenses	5-02-03-090	955,685.79	724,991.76	275,008.24	1,000,000.00	1,500,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	122,023.20	110,002.50	71,129.11	181,131.61	200,000.00
7	Water Expenses	5-02-04-010	574,219.29	264,026.52	235,973.48	500,000.00	500,000.00
8	Electricity Expense	5-02-04-020	1,070,500.00	360,812.04	639,187.96	1,000,000.00	1,000,000.00
9	Telephone Expenses	5-02-05-020	9,940.99	2,868.39	-	2,868.39	24,000.00
10	Internet Subscription Expenses	5-02-05-030	20,241.18	15,526.11	8,473.89	24,000.00	26,000.00
11	Other General Services (22)	5-02-12-990	2,722,361.91	1,194,901.33	1,968,258.67	3,163,160.00	3,023,580.00
12	Rep. & Maint.-Infrastructure Assets (Sewer Systems)	5-02-13-030-02B	98,980.00	99,220.00	400,780.00	500,000.00	250,000.00
13	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01			340,000.00	340,000.00	-
14	Rep. & Maint-Buildings and Other Structures (Slaughterhouses)	5-02-13-040-05	115,667.75	72,000.00	28,000.00	100,000.00	300,000.00
15	Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99			-		110,000.00
16	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01		237,522.00	222,478.00	460,000.00	500,000.00
17	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	1,580.00		70,000.00	70,000.00	75,000.00
18	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	72,951.50	24,967.50	45,032.50	70,000.00	325,000.00
19	Rep. & Maint.-Machinery and Equipment (Other Machinery and Equipment)	5-02-13-050-99		97,252.00	402,748.00	500,000.00	400,000.00
20	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01			100,000.00	100,000.00	100,000.00
21	Insurance Expenses	5-02-16-030	25,749.10	6,760.00	393,240.00	400,000.00	100,000.00
22	Other Maint. & Oper. Expenses	5-02-99-990	1,243,030.00	188,234.85	311,765.15	500,000.00	550,000.00
UB-TOTAL			**P 7,300,258.71**	**P 3,632,215.00**	**P 5,608,945.00**	**P 9,241,160.00**	**P 9,579,096.00**
. Capital Outlay							
1	Infrastructure Assets - Sewer Systems	1-07-03-030	P -	P -	P 1,000,000.00	P 1,000,000.00	P -
2	Building & Other Structures - Slaughterhouses	1-07-04-050			2,800,000.00	2,800,000.00	-
3	Machinery & Equipment - Machinery	1-07-05-010	-	-	1,000,000.00	1,000,000.00	-
UB-TOTAL			**P -**	**P -**	**P 4,800,000.00**	**P 4,800,000.00**	**P -**
OTAL APPROPRIATIONS			**P 25,336,273.86**	**P 10,875,751.64**	**P 20,989,534.36**	**P 31,865,286.00**	**P 28,241,202.00**

repared by:

ANSELMO B. MAÑO
Acting Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor