BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office : CITY MAYOR'S OFFICE - *Naga City Youth 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 (1)	5-01-01-010		325,416.57	572,615.43	898,032.00	P 956,114.00
2	Personal Economic Relief Allowance	5-01-02-010		8,909.10	15,090.90	24,000.00	24,000.00
3	Clothing/Uniform Allowance	5-01-02-040			7,000.00	7,000.00	7,000.00
4	Productivity Incentive Allowance	5-01-02-080			5,000.00	5,000.00	5,000.00
5	Year End Bonus	5-01-02-140			74,836.00	74,836.00	81,796.00
6	Cash Gift	5-01-02-150			5,000.00	5,000.00	5,000.00
7	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990			74,836.00	74,836.00	78,162.00
8	Retirement & Life Insurance Premiums	5-01-03-010		39,769.99	67,994.01	107,764.00	114,734.00
9	Pag-IBIG Contributions	5-01-03-020		1,000.00	1,400.00	2,400.00	2,400.00
10	PhilHealth Contributions	5-01-03-030		8,285.41	14,165.59	22,451.00	23,903.00
11	Employees Compensation Insurance Premiums	5-01-03-040		500.00	1,900.00	2,400.00	1,200.00
12	Other Personnel Benefits- Monetization	5-01-04-990			54,100.00	54,100.00	59,200.00
13	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			7,000.00	7,000.00	7,000.00
SUB-TOTAL			**P -**	**P 383,881.07**	**P 900,937.93**	**P 1,284,819.00**	**P 1,365,509.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 35,664.32		P 30,000.00	P 30,000.00	P 125,000.00
2	Training Expenses	5-02-02-010	74,500.00		50,000.00	50,000.00	520,000.00
3	Office Supplies Expenses	5-02-03-010	60,007.74		100,000.00	100,000.00	90,000.00
4	Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5-02-03-210-02					40,000.00
5	Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5-02-03-210-03					40,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	23,211.40		25,000.00	25,000.00	30,000.00
7	Postage & Courier Services	5-02-05-010			18,000.00	18,000.00	1,000.00
8	Other General Services (2)	5-02-12-990	39,000.00		308,000.00	308,000.00	308,000.00
9	Other General Services(CYO)	5-02-12-990(1)	1,129,084.80	415,607.18	784,392.82	1,200,000.00	1,300,400.00
10	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02					10,000.00
11	Printing and Publication Expenses	5-02-99-020			20,000.00	20,000.00	15,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	850,000.00	485,700.00	542,300.00	1,028,000.00	1,187,000.00
13	Other Maint. & Oper. Expenses (CYO Project Fund)	5-02-99-990(4)			240,000.00	240,000.00	300,000.00
14	Other Maint. & Oper. Expenses (Ord. No. 2024-064)	5-02-99-990(5)			400,000.00	400,000.00	290,000.00
15	Other Maint. & Oper. Expenses (Ord. No. 2024-062)	5-02-99-990(6)			50,000.00	50,000.00	-
16	Other Maint. & Oper. Expenses (Ord. No. 2024-101)	5-02-99-990(7)			350,000.00	350,000.00	360,000.00
SUB-TOTAL			**P 2,211,468.26**	**P 901,307.18**	**P 2,917,692.82**	**P 3,819,000.00**	**P 4,616,400.00**
TOTAL APPROPRIATIONS			**P 2,211,468.26**	**P 1,285,188.25**	**P 3,818,630.75**	**P 5,103,819.00**	**P 5,981,909.00**

Prepared by:

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