BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - Building Maintenance and Energy Efficiency and Conservation 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-Casual (14)	5-01-01-020	P 2,563,061.85	P 1,229,219.73	P 1,368,540.27	P 2,597,760.00	P 2,402,358.00
2 Personal Economic Relief Allowance	5-01-02-010	405,183.13	181,989.75	202,010.25	384,000.00	336,000.00
3 Clothing/Uniform Allowance	5-01-02-040	17,000.00	112,000.00	-	112,000.00	98,000.00
4 Productivity Incentive Allowance	5-01-02-080	85,000.00		80,000.00	80,000.00	70,000.00
5 Overtime & Night Time Pay	5-01-02-130			-		50,000.00
6 Year End Bonus	5-01-02-140	230,010.00		216,480.00	216,480.00	204,876.00
7 Cash Gift	5-01-02-150	85,000.00		80,000.00	80,000.00	70,000.00
8 Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	209,950.00	175,890.00	40,590.00	216,480.00	196,854.00
9 Life & Retirement Insurance Contribution	5-01-03-010	314,362.81	160,293.60	151,450.40	311,744.00	288,288.00
10 Pag-IBIG Contribution	5-01-03-020	39,100.00	19,800.00	18,600.00	38,400.00	33,600.00
11 PHILHEALTH Contribution	5-01-03-030	65,492.50	33,394.50	31,549.50	64,944.00	60,060.00
12 ECC Contribution	5-01-03-040	20,400.00	9,900.00	28,500.00	38,400.00	16,800.00
13 Other Personnel Benefits	5-01-04-990	143,804.45	132,225.00	24,575.00	156,800.00	148,400.00
14 Other Personnel Benefits (Medical Allowance	5-01-04-990(3)			112,000.00	P 112,000.00	98,000.00
15 Other Personnel Benefits-Loyalty Pay	5-01-04-990-4			-		10,000.00
SUB-TOTAL		**P 4,178,364.74**	**P 2,054,712.58**	**P 2,354,295.42**	**P 4,409,008.00**	**P 4,083,236.00**
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010			P 20,000.00	P 20,000.00	P 30,000.00
2 Training Expenses	5-02-02-010					30,000.00
3 Office Supplies Expenses	5-02-03-010	8,589.50		30,000.00	30,000.00	100,000.00
4 Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5-02-03-210-02					630,000.00
5 Semi-Expendable Machinery and Equipment Expenses-Other Machinery & Equipment	5-02-03-210-99					400,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	76,100.50	260,185.00	39,815.00	300,000.00	400,000.00
7 Telephone Expenses	5-02-05-020			24,000.00	24,000.00	18,000.00
8 Other General Services (15)	5-02-12-990	1,180,754.38	535,121.15	681,478.85	1,216,600.00	2,009,700.00
9 Rep. & Maint.-Infrastructure Assets (Power Supply Systems)	5-02-13-030-04	485,040.00	191,425.00	258,575.00	450,000.00	2,483,000.00
10 Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	554,020.00	162,800.00	337,200.00	500,000.00	4,100,000.00
11 Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	291,870.00	345,490.00	4,510.00	350,000.00	120,000.00
12 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	139,495.00	284,500.00	15,500.00	300,000.00	1,000,000.00
13 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	39,500.00	22,420.00	77,580.00	100,000.00	300,000.00
14 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	363,935.00	44,440.00	55,560.00	100,000.00	120,000.00
15 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	143,500.00	36,000.00	164,000.00	200,000.00	650,000.00
16 Other Maint. & Oper. Expenses	5-02-99-990	400,713.00	250,600.00	49,400.00	300,000.00	520,000.00
SUB-TOTAL		**P 3,683,517.38**	**P 2,132,981.15**	**P 1,757,618.85**	**P 3,890,600.00**	**P 12,910,700.00**
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020					P 1,000,000.00
2 Transportation Equipment - Motor Vehicles	1-07-06-010			1,500,000.00	P 1,500,000.00	300,000.00
SUB-TOTAL		**P -**	**P -**	**P 1,500,000.00**	**P 1,500,000.00**	**P 1,300,000.00**
TOTAL APPROPRIATIONS		**P 7,861,882.12**	**P 4,187,693.73**	**P 5,611,914.27**	**P 9,799,608.00**	**P 18,293,936.00**

Prepared by:

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