BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: ***OFFICE OF THE CITY ADMINISTRATOR -City Parks and Recreational Facilities Management 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-Casual (12)	5-01-01-020	P 2,039,644.73	P 1,032,835.47	P 1,240,204.53	P 2,273,040.00	P 2,059,164.00
2	PERA	5-01-02-010	328,638.17	151,655.90	184,344.10	336,000.00	288,000.00
3	Clothing/Uniform Allowance	5-01-02-040	98,000.00	91,000.00	7,000.00	98,000.00	84,000.00
4	Productivity Enhancement Incentive	5-01-02-080	70,000.00		70,000.00	70,000.00	60,000.00
5	Overtime & Night Time Pay	5-01-02-130			-	-	50,000.00
6	Year End Bonus	5-01-02-140	189,420.00		189,420.00	189,420.00	175,608.00
7	Cash Gift	5-01-02-150	70,000.00		70,000.00	70,000.00	60,000.00
8	Other Bonus and allowances (Mid-Year Bonus)	5-01-02-990	172,900.00	175,890.00	13,530.00	189,420.00	168,732.00
9	Life & Retirement Insurance Contribution	5-01-03-010	258,551.83	134,537.40	138,238.60	272,776.00	247,104.00
10	Pag-IBIG Contribution	5-01-03-020	32,200.00	16,600.00	17,000.00	33,600.00	28,800.00
11	PHILHEALTH Contribution	5-01-03-030	53,865.32	28,028.63	28,797.37	56,826.00	51,480.00
12	ECC Contribution	5-01-03-040	16,800.00	8,300.00	25,300.00	33,600.00	14,400.00
13	Other Personnel Benefits	5-01-04-990	114,461.30	89,175.00	48,025.00	137,200.00	127,200.00
14	Other Personnel Benefits(Medical Allowance)	5-01-04-990(3)			98,000.00	P 98,000.00	84,000.00
15	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	10,000.00		-		10,000.00
SUB-TOTAL			**P 3,454,481.35**	**P 1,728,022.40**	**P 2,129,859.60**	**P 3,857,882.00**	**P 3,508,488.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010			P 15,000.00	P 15,000.00	P -
2	Office Supplies Expenses	5-02-03-010		12,784.00	7,216.00	20,000.00	20,000.00
3	Chemical and Filtering Supplies Expenses	5-02-03-130	1,410,581.60	1,085,400.00	714,600.00	1,800,000.00	3,000,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	222,237.80	165,206.50	134,793.50	300,000.00	150,000.00
5	Telephone Expenses	5-02-05-020			24,000.00	24,000.00	18,000.00
6	Other General Services (9)	5-02-12-990	929,102.58	392,246.06	702,693.94	1,094,940.00	1,205,820.00
7	Rep. & Maint.-Infrastructure Assets (Parks, Plazas, Monuments)	5-02-13-030-08	646,600.00	123,000.00	377,000.00	500,000.00	400,000.00
8	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	18,137.00		50,000.00	50,000.00	50,000.00
9	Rep. & Maint.-Machinery and Equipment (Other Machinery and Equipment)	5-02-13-050-99			50,000.00	50,000.00	50,000.00
10	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	128,700.00	409,060.00	40,940.00	450,000.00	50,000.00
11	Rep. & Maint.-Transportation Equipment (Other Transportation Equipment)	5-02-13-060-99			50,000.00	50,000.00	50,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990	20,207.00	68,422.00	131,578.00	200,000.00	-
SUB-TOTAL			**P 3,375,565.98**	**P 2,256,118.56**	**P 2,297,821.44**	**P 4,553,940.00**	**P 4,993,820.00**
C. Capital Outlay							
1	Machinery & Equipment -Other Machinery and Equipment	1-07-05-990			500,000.00	P 500,000.00	P -
UB-TOTAL			**P -**	**P -**	**P 500,000.00**	**P 500,000.00**	**P -**
TOTAL APPROPRIATIONS			**P 6,830,047.33**	**P 3,984,140.96**	**P 4,927,681.04**	**P 8,911,822.00**	**P 8,502,308.00**

repared by:

FRANCISCO A. LIM
ead of Office

Reviewed by:

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Approved by:

MARIA LEONOR G. ROBREDO
City Mayor