BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: OUR LADY OF LOURDES INFIRMARY

	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 (10)	5-01-01-010	P 2,620,074.80	P 1,345,164.04	P 1,993,427.96	P 3,338,592.00	P 4,048,932.00
2	Personal Economic Relief Allowance	5-01-02-010	182,500.00	124,363.61	91,636.39	216,000.00	240,000.00
3	Clothing/Uniform Allowance	5-01-02-040	56,000.00	42,000.00	21,000.00	63,000.00	70,000.00
4	Subsistence Allowance	5-01-02-050	152,114.86	38,542.50	123,457.50	162,000.00	180,000.00
5	Laundry Allowance	5-01-02-060	15,030.22	5,154.24	11,045.76	16,200.00	18,000.00
6	Productivity Incentive Allowance	5-01-02-080	30,000.00		45,000.00	45,000.00	50,000.00
7	Hazard Pay	5-01-02-110	627,828.60	246,315.00	490,425.00	736,740.00	1,040,300.00
8	Year End Bonus	5-01-02-140	198,472.00		278,216.00	278,216.00	346,553.00
9	Cash Gift	5-01-02-150	30,000.00		45,000.00	45,000.00	50,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	216,281.00	236,900.00	41,316.00	278,216.00	330,881.00
11	Retirement & Life Insurance Premiums	5-01-03-010	314,174.44	161,345.30	239,290.70	400,636.00	486,400.00
12	Pag-IBIG Contributions	5-01-03-020	16,800.00	8,800.00	12,800.00	21,600.00	24,000.00
13	PhilHealth Contributions	5-01-03-030	65,453.34	33,613.76	49,854.24	83,468.00	101,800.00
14	Employees Compensation Insurance Premiums	5-01-03-040	9,200.00	4,400.00	17,200.00	21,600.00	12,000.00
15	Terminal Leave Benefits	5-01-04-030			676,242.00	676,242.00	850,000.00
16	Other Personnel Benefits- Monetization	5-01-04-990	158,766.74	111,097.33	90,026.67	201,124.00	251,000.00
17	Other Personnel Benefits(CNA)	5-01-04-990-1	180,000.00		-		-
18	Other Personnel Benefits(SRI)	5-01-04-990-2	120,000.00		-		-
19	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3			63,000.00	63,000.00	70,000.00
20	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4		15,000.00	5,000.00	20,000.00	25,000.00
SUB-TOTAL			**P 4,992,696.00**	**P 2,372,695.78**	**P 4,293,938.22**	**P 6,666,634.00**	**P 8,194,866.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 128,718.40	P 10,192.00	P 89,808.00	P 100,000.00	P 75,000.00
2	Training Expenses	5-02-02-010	349,334.50		102,875.00	102,875.00	150,000.00
3	Office Supplies Expenses	5-02-03-010	18,750.00	1,245.25	298,754.75	300,000.00	295,000.00
4	Accountable Forms Expenses	5-02-03-020	447,323.45	30,000.00	-	30,000.00	30,000.00
5	Food Supplies Expenses	5-02-03-050	17,549,824.00	238,785.20	361,214.80	600,000.00	300,000.00
6	Drugs and Medicines Expenses	5-02-03-070	1,457,511.00	861,622.00	7,138,378.00	8,000,000.00	7,190,000.00
7	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		753,780.00	246,220.00	1,000,000.00	1,000,000.00
8	Fuel, Oil & Lubricants Expenses	5-02-03-090			100,000.00	100,000.00	100,000.00
9	Other Supplies & Materials Expenses	5-02-03-990	227,877.22	315,203.00	534,797.00	850,000.00	400,000.00
10	Water Expenses	5-02-04-010			15,000.00	15,000.00	15,000.00
11	Electricity Expense	5-02-04-020	402,500.00		350,000.00	350,000.00	350,000.00
12	Telephone Expenses	5-02-05-020			24,000.00	24,000.00	24,000.00
13	Other Professional Services	5-02-11-990	8,079,000.00		-		-
14	Other General Services (13)	5-02-12-990	2,771,108.42	1,837,691.79	1,229,988.21	3,067,680.00	3,749,340.00
15	Rep. & Maint.-Buildings and Other Structures (Hospitals & Health Centers)	5-02-13-040-03			500,000.00	500,000.00	-
16	Rep. & Maint.-Machinery and Equipment (Medical Equip.)	5-02-13-050-11			100,000.00	100,000.00	252,000.00
17	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	280,524.00	40,876.00	109,124.00	150,000.00	200,000.00
18	Rep. & Maint.-Furniture and Fixtures	5-02-13-070	50,450.00		100,000.00	100,000.00	100,000.00
19	Insurance Expenses	5-02-16-030			500,000.00	500,000.00	-
20	Printing and Publication Expenses	5-02-99-020	49,949.95		100,000.00	100,000.00	200,000.00
21	Other Maint. & Oper. Expenses	5-02-99-990	651,000.00	2,307.97	497,692.03	500,000.00	500,000.00
22	Other Maint. & Oper. Expenses (Oral Health Program)	5-02-99-990(1)					150,000.00
SUB-TOTAL			**P 32,463,870.94**	**P 4,091,703.21**	**P 12,397,851.79**	**P 16,489,555.00**	**P 15,080,340.00**
C. Capital Outlay							
1	Machinery & Equipment - Office Equipment	1-07-05-020			500,000.00	P 500,000.00	560,000.00
2	Machinery & Equipment - Medical Equipment	1-07-05-110			583,712.00	P 583,712.00	1,680,000.00
3	Transportation Equipment - Motor Vehicles	1-07-06-010	P 2,224,024.00		900,000.00	P 900,000.00	-
SUB-TOTAL			**P 2,224,024.00**	**P -**	**P 1,983,712.00**	**P 1,983,712.00**	**P 2,240,000.00**
TOTAL APPROPRIATIONS			**P 39,680,590.94**	**P 6,464,398.99**	**P 18,675,502.01**	**P 25,139,901.00**	**P 25,515,206.00**

Prepared by:

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