Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: ***PERSONS WITH DISABILITY AFFAIRS 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-Regular (1)	5-01-01-010	P 1,220,370.64	P 653,748.00	P 653,748.00	P 1,307,496.00	P 1,386,677.00
2	Salaries & Wages-Casual (5)	5-01-01-020	729,592.80	372,075.00	439,725.00	811,800.00	857,985.00
	Personal Economic Relief Allowance	5-01-02-010	135,818.80	66,545.80	77,454.20	144,000.00	144,000.00
	Representation Allowance	5-01-02-020	96,900.00	49,725.00	52,275.00	102,000.00	102,000.00
	Transportation Allowance	5-01-02-030	96,900.00	49,725.00	52,275.00	102,000.00	102,000.00
6	Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
7	Productivity Incentive Allowance	5-01-02-080	30,000.00		30,000.00	30,000.00	30,000.00
	Year End Bonus	5-01-02-140	174,858.00		176,608.00	176,608.00	191,639.00
	Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	159,306.00	176,608.00	-	176,608.00	183,781.00
11	Retirement & Life Insurance Premiums	5-01-03-010	238,904.13	127,157.76	127,162.24	254,320.00	269,362.00
	Pag-IBIG Contributions	5-01-03-020	13,700.00	7,200.00	7,200.00	14,400.00	14,400.00
	PhilHealth Contributions	5-01-03-030	48,834.80	25,147.50	27,835.50	52,983.00	51,450.00
	Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00	10,800.00	14,400.00	7,200.00
15	Other Personnel Benefits- Monetization	5-01-04-990	99,757.30	18,450.00	107,077.00	125,527.00	136,393.00
16	Other Personnel Benefits-Medical Allowance	5-01-04-990			42,000.00	P 42,000.00	42,000.00
	SUB-TOTAL		**P 3,124,142.47**	**P 1,591,982.06**	**P 1,834,159.94**	**P 3,426,142.00**	**P 3,590,887.00**
	Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	P 12,280.00	3,140.00	P 136,860.00	P 140,000.00	P 87,000.00
2	Training Expenses	5-02-02-010	84,000.00		400,000.00	400,000.00	95,000.00
3	Office Supplies Expenses	5-02-03-010	130,370.00	120,379.00	79,621.00	200,000.00	220,000.00
	Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5-02-03-210-02					181,500.00
5	Other Supplies & Materials Expenses	5-02-03-990	120,545.00	220,635.00	20,000.00	240,635.00	599,000.00
6	Postage & Courier Services	5-02-05-010			2,000.00	2,000.00	1,000.00
	Telephone Expenses	5-02-05-020		4,800.00	43,200.00	48,000.00	24,000.00
	Other General Services (11)	5-02-12-990	1,304,286.57	873,307.49	675,652.51	1,548,960.00	1,816,500.00
9	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	20,485.00	18,150.00	31,850.00	50,000.00	22,500.00
	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03					22,500.00
11	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,210.00		22,500.00	22,500.00	90,000.00
12	Printing and Publication Expenses	5-02-99-020	42,000.00	39,050.00	38,950.00	78,000.00	175,000.00
	Donations	5-02-99-080	4,821,470.00	2,811,830.00	3,295,170.00	6,107,000.00	6,100,000.00
	Other Maint. & Oper. Expenses	5-02-99-990	3,495,763.26	1,802,088.14	2,317,276.86	4,119,365.00	4,479,500.00
	SUB-TOTAL		**P 10,032,409.83**	**P 5,893,379.63**	**P 7,063,080.37**	**P 12,956,460.00**	**P 13,913,500.00**
	TOTAL APPROPRIATIONS		**P 13,156,552.30**	**P 7,485,361.69**	**P 8,897,240.31**	**P 16,382,602.00**	**P 17,504,387.00**

Prepared by:

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