LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: ***PUBLIC SAFETY OFFICE - City Anti-Drug Abuse Council/Naga City Dangerous Drugs Board***

	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					641,234.00
2	Salaries & Wages-Casual (2)	5-01-01-020					343,194.00
3	Personal Economic Relief Allowance	5-01-02-010					72,000.00
4	Clothing/Uniform Allowance	5-01-02-040					21,000.00
5	Productivity Incentive Allowance	5-01-02-080					15,000.00
6	Year End Bonus	5-01-02-140					84,201.00
7	Cash Gift	5-01-02-150					15,000.00
8	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990					80,489.00
9	Retirement & Life Insurance Premiums	5-01-03-010					118,133.00
10	Pag-IBIG Contributions	5-01-03-020					7,200.00
11	PhilHealth Contributions	5-01-03-030					24,611.00
12	Employees Compensation Insurance Premiums	5-01-03-040					3,600.00
13	Other Personnel Benefits- Monetization	5-01-04-990					61,000.00
14	Other Personnel Benefits-Medical Allowance	5-01-04-990-3					21,000.00
SUB-TOTAL							**1,507,662.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010			P 18,000.00	P 18,000.00	P 20,000.00
2	Training Expenses	5-02-02-010	199,450.40	72,750.00	130,875.00	203,625.00	500,000.00
3	Office Supplies Expenses	5-02-03-010	34,516.83	83,497.89	13,806.11	97,304.00	50,000.00
4	Drugs and Medicines Expenses	5-02-03-070	48,000.00	48,000.00	22,000.00	70,000.00	200,000.00
5	Other Supplies & Materials Expenses	5-02-03-990	33,532.07	32,905.00	7,493.50	40,398.50	32,000.00
6	Telephone Expenses	5-02-05-020	15,992.00	7,999.00	16,001.00	24,000.00	24,000.00
7	Internet Subscription Expenses	5-02-05-030	24,120.38	9,410.33	26,589.67	36,000.00	32,000.00
8	Other General Services (14)	5-02-12-990	403,631.26	210,711.67	230,988.33	441,700.00	863,940.00
9	Printing and Publication Expenses	5-02-99-020			25,200.00	25,200.00	100,000.00
10	Donations	5-02-99-080	6,000.00		84,500.00	84,500.00	200,000.00
11	Other Maint. & Oper. Expenses	5-02-99-990	466,765.00	302,925.00	53,025.00	355,950.00	1,374,000.00
SUB-TOTAL			**P 1,232,007.94**	**P 768,198.89**	**P 628,478.61**	**P 1,396,677.50**	**P 3,395,940.00**
TOTAL APPROPRIATIONS			**P 1,232,007.94**	**P 768,198.89**	**P 628,478.61**	**P 1,396,677.50**	**P 4,903,602.00**

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