BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office : PUBLIC SAFETY OFFICE

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
I. Personal Services:							
1	Salaries & Wages-Regular (36)	5-01-01-010	P 5,204,166.44	P 2,768,218.91	P 2,916,649.09	P 5,684,868.00	P 8,085,344.00
2	Salaries & Wages-Casual (66)	5-01-01-020	13,077,279.85	6,632,715.14	7,012,796.86	13,645,512.00	11,774,383.00
3	Personal Economic Relief Allowance	5-01-02-010	2,230,970.47	1,111,360.48	1,144,639.52	2,256,000.00	2,448,000.00
4	Representation Allowance	5-01-02-020	96,900.00	49,725.00	52,275.00	102,000.00	102,000.00
5	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	656,000.00	595,000.00	63,000.00	658,000.00	714,000.00
7	Productivity Incentive Allowance	5-01-02-080	465,000.00		470,000.00	470,000.00	510,000.00
8	Year End Bonus	5-01-02-140	1,431,365.42		1,481,836.00	1,481,836.00	1,693,885.00
9	Cash Gift	5-01-02-150	465,000.00		470,000.00	470,000.00	510,000.00
10	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,280,286.00	1,347,398.00	134,438.00	1,481,836.00	1,627,186.00
11	Retirement & Life Insurance Premiums	5-01-03-010	1,947,546.62	1,042,115.00	1,277,566.00	2,319,681.00	2,383,207.00
12	Pag-IBIG Contributions	5-01-03-020	212,400.00	112,200.00	113,400.00	225,600.00	244,800.00
13	PhilHealth Contributions	5-01-03-030	404,761.09	215,541.81	267,735.19	483,277.00	491,302.00
14	Employees Compensation Insurance Premiums	5-01-03-040	111,886.55	56,100.00	169,500.00	225,600.00	122,400.00
15	Terminal Leave Benefits	5-01-04-030	233,335.81		173,230.00	173,230.00	55,000.00
16	Other Personnel Benefits- Monetization	5-01-04-990	754,160.67	745,072.16	657,053.90	1,402,126.06	1,228,100.00
17	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			658,000.00	P 658,000.00	714,000.00
18	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	30,000.00	10,000.00	-	10,000.00	65,000.00
SUB-TOTAL			**P 28,697,958.92**	**P 14,735,171.50**	**P 17,114,394.56**	**P 31,849,566.06**	**P 32,870,607.00**
II. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 38,260.00	P 45,000.00	P 5,000.00	P 50,000.00	150,000.00
2	Training Expenses	5-02-02-010		764.73	199,235.27	200,000.00	200,000.00
3	Office Supplies Expenses	5-02-03-010	43,377.44	84,745.00	15,255.00	100,000.00	250,000.00
4	Military, Police and Traffic Supplies Expenses	5-02-03-120		47,500.00	52,500.00	100,000.00	1,080,000.00
5	Semi-Expendable Machinery and Equipment Expenses-ICT Equipment	5-02-03-210-03					225,000.00
6	Semi-Expendable Machinery and Equipment Expenses-Communication Equipment	5-02-03-210-07					2,132,000.00
7	Semi-Expendable Machinery and Equipment Expenses-Military, Police and Traffic Equipment	5-02-03-210-09					2,200,000.00
8	Other Supplies & Materials Expenses	5-02-03-990	1,014,500.00	1,159,424.00	340,576.00	1,500,000.00	2,470,000.00
9	Telephone Expenses	5-02-05-020	10,493.00	4,497.00	19,503.00	24,000.00	50,000.00
10	Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040					523,000.00
11	Other General Services (72)	5-02-12-990	9,435,741.17	4,090,930.56	5,596,929.44	9,687,860.00	9,862,580.00
12	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03			300,000.00	300,000.00	550,000.00
13	Rep. & Maint.-Machinery and Equipment (Communication Equipment)	5-02-13-050-07	68,222.16	93,417.16	906,582.84	1,000,000.00	1,000,000.00
14	Rep. & Maint. Transportation Equipment (Motor Vehicles)	5-02-13-060-01	371,623.45	230,890.00	269,110.00	500,000.00	700,000.00
15	Printing and Publication Expenses	5-02-99-020	31,500.00		100,000.00	100,000.00	75,000.00
16	Other Maint. & Oper. Expenses	5-02-99-990	353,690.85	56,635.00	43,365.00	100,000.00	2,540,000.00
SUB-TOTAL			**P 11,367,408.07**	**P 5,813,803.45**	**P 7,848,056.55**	**P 13,661,860.00**	**P 24,007,580.00**
III. Capital Outlay							
1	Infrastructure Assets - Road Networks	1-07-03-010			P 500,000.00	P 500,000.00	P 900,000.00
2	Computer Software	1-09-01-020					150,000.00
SUB-TOTAL			**P -**	**P -**	**P 500,000.00**	**P 500,000.00**	**P 1,050,000.00**
TOTAL APPROPRIATIONS			**P 40,065,366.99**	**P 20,548,974.95**	**P 25,462,451.11**	**P 46,011,426.06**	**P 57,928,187.00**

Prepared by:

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