BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: SOLID WASTE MANAGEMENT OFFICE

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025 1st Semester (Actual)	Current Year 2025 2nd Semester (Estimate)	Current Year 2025 TOTAL	BUDGET YEAR 2026 (Proposed)
	Personal Services:						
1	Salaries & Wages-Regular (83)	5-01-01-010	P 14,069,329.25	P 8,265,367.68	P 8,809,012.32	P 17,074,380.00	P 18,197,279.00
2	Salaries & Wages-Casual (37)	5-01-01-020	5,778,451.80	2,849,556.83	3,364,223.17	6,213,780.00	6,395,459.00
3	Personal Economic Relief Allowance	5-01-02-010	2,721,881.41	1,361,278.55	1,518,721.45	2,880,000.00	2,880,000.00
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	794,000.00	777,000.00	63,000.00	840,000.00	840,000.00
7	Productivity Incentive Allowance	5-01-02-080	550,000.00		600,000.00	600,000.00	600,000.00
8	Overtime & Night Time Pay	5-01-02-130	204,277.64		600,000.00	600,000.00	600,000.00
9	Year End Bonus	5-01-02-140	1,809,509.00		1,822,054.00	1,822,054.00	2,097,430.00
10	Cash Gift	5-01-02-150	556,000.00		600,000.00	600,000.00	600,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,682,972.00	1,798,985.00	23,069.00	1,822,054.00	2,015,084.00
12	Retirement & Life Insurance Premiums	5-01-03-010	2,470,671.58	1,346,453.64	1,448,191.36	2,794,645.00	2,951,185.00
13	Pag-IBIG Contributions	5-01-03-020	249,300.00	138,600.00	149,400.00	288,000.00	288,000.00
14	PhilHealth Contributions	5-01-03-030	512,444.39	278,355.51	303,882.49	582,238.00	609,093.00
15	Employees Compensation Insurance Premiums	5-01-03-040	133,913.33	69,300.00	218,700.00	288,000.00	144,000.00
16	Terminal Leave Benefits	5-01-04-030	343,710.74	36,412.92	225,817.08	262,230.00	1,027,884.00
17	Other Personnel Benefits- Monetization	5-01-04-990	1,060,522.29	807,351.89	595,596.11	1,402,948.00	1,516,266.00
18	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			840,000.00	P 840,000.00	840,000.00
19	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	60,000.00	125,000.00	5,000.00	130,000.00	245,000.00
SUB-TOTAL			**P 33,190,783.43**	**P 17,953,112.02**	**P 21,291,216.98**	**P 39,244,329.00**	**P 42,050,680.00**
	Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	P 94,677.00	P 55,560.00	P 21,840.00	P 77,400.00	P 50,000.00
2	Office Supplies Expenses	5-02-03-010	99,098.00	48,734.00	21,266.00	70,000.00	80,000.00
3	Chemical and Filtering Supplies Expenses	5-02-03-130			1,800,000.00	1,800,000.00	-
4	Semi-Expendable Machinery and Equipment Expenses-Office Equipment	5-02-03-210-03					98,000.00
5	Semi-Expendable Machinery and Equipment Expenses-Construction Equipment	5-02-03-210-14					50,000.00
6	Semi-Expendable Machinery and Equipment Expenses-Other Machinery & Equipment	5-02-03-210-99					50,000.00
7	Semi-Expendable Furniture, Fixtures and Books Expenses-Furniture & Fixtures	5-02-03-220-01					62,000.00
8	Other Supplies & Materials Expenses	5-02-03-990	3,507,564.82	1,163,489.00	2,436,511.00	3,600,000.00	2,100,000.00
9	Telephone Expenses	5-02-05-020	10,216.12	3,786.01	20,213.99	24,000.00	24,000.00
10	Other General Services (262)	5-02-12-990	28,835,494.24	14,160,271.45	18,322,948.55	32,483,220.00	38,170,440.00
11	Rep. & Maint.-Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030-99	854,390.00	1,485,244.00	-	1,485,244.00	7,000,000.00
12	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01	132,195.00	1,302,457.25	69,542.75	1,372,000.00	600,000.00
13	Rep. & Maint.-Buildings and Other Structures(Other Structures)	5-02-13-040-99	507,455.00	1,024,960.00	796.00	1,025,756.00	800,000.00
14	Rep. & Maint.-Machinery and Equipment (Machinery)	5-02-13-050-01	400,750.20	269,957.60	447,042.40	717,000.00	700,000.00
15	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	3,420.00		22,600.00	22,600.00	30,000.00
16	Rep. & Maint.-Machinery and Equipment (Const. & Heavy Equipt)	5-02-13-050-08	1,659,068.84	761,964.36	238,035.64	1,000,000.00	1,000,000.00
17	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	815,638.50	981,238.00	518,762.00	1,500,000.00	1,500,000.00
18	Rep. & Maint.-Transportation Equipment (Watercraft)	5-02-13-060-04	18,305.00	10,000.00	60,000.00	70,000.00	70,000.00
19	Rep. & Maint.-Transportation Equipment (Other Transportation Equipment)-garbage trucks	5-02-13-060-99-01	2,094,597.50	1,798,280.00	201,720.00	2,000,000.00	3,000,000.00
20	Printing and Publication Expenses	5-02-99-020	40,745.00	41,616.00	33,384.00	75,000.00	80,000.00
21	Rent Expenses	5-02-99-050	589,450.00		1,000,000.00	1,000,000.00	1,000,000.00
22	Other Maint. & Oper. Expenses	5-02-99-990	319,417.00	80,450.00	419,550.00	500,000.00	2,240,000.00
SUB-TOTAL			**P 39,982,482.22**	**P 23,188,007.67**	**P 25,634,212.33**	**P 48,822,220.00**	**P 58,704,440.00**
	C. Capital Outlay						
1	Machinery & Equipment -Other Machinery and Equipment	1-07-05-990	580,000.00		-		-
2	Transportation Equipment - Motor Vehicles	1-07-06-010	10,550,000.00		-		-
SUB-TOTAL			**P 11,130,000.00**	**P -**	**P -**	**P -**	**P -**
TOTAL APPROPRIATIONS			**P 84,303,265.65**	**P 41,141,119.69**	**P 46,925,429.31**	**P 88,066,549.00**	**P 100,755,120.00**

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