FDP Form 1A - Annual Budget Report by Office / Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION VII - CENTRAL VISAYAS **CALENDAR YEAR** 2024
PROVINCE CEBU
CITY/MUNICIPALITY CITY OF NAGA

Office / Department : Office of the City Administrator - (1031)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023) First Semester Actual	Second Semester Estimate	Total	Budget Year 2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	2,570,195.59	1,186,449.00	2,589,591.00	3,776,040.00	3,277,032.00
P E R A	5-01-02-010	120,000.00	56,750.00	159,250.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	77,625.00	27,000.00	54,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	77,625.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/ Uniform Allowance	5-01-02-040	30,000.00	30,000.00	24,000.00	54,000.00	54,000.00
Overtime Pay	5-01-02-130	14,023.30	2,695.65	22,304.35	25,000.00	25,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	210,132.00		314,670.00	314,670.00	273,086.00
Cash Gift	5-01-02-150	25,000.00	-	45,000.00	45,000.00	45,000.00
GSIS Life & Retirement Insurance	5-01-03-010	309,631.32	155,316.96	297,807.84	453,124.80	393,243.84
Pag-ibig Contributions	5-01-03-020	5,500.00	3,000.00	7,800.00	10,800.00	10,800.00
Philhealth Contributions	5-01-03-030	43,414.68	23,460.60	59,243.91	82,704.51	81,861.90
ECC Contributions	5-01-03-040	6,000.00	3,000.00	7,800.00	10,800.00	10,800.00
Terminal Leave Benefit	5-01-04-030	-	-	-	-	260,794.69
Other Personnel Benefits				-	-	
Monetization of Leave Credits	5-01-04-990	264,880.87	95,848.05	234,340.62	330,188.67	267,338.40
Loyalty Award	5-01-04-990-1		10,000.00	10,000.00	20,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990-2	25,000.00		45,000.00	45,000.00	45,000.00
Mid-Year Bonus	5-01-04-990-3	210,132.00	215,718.00	98,952.00	314,670.00	273,086.00
Monetary Incentive	5-01-04-990-4	175,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5		-	314,670.00	314,670.00	273,086.00
Reserves for Salary Increase	5-01-04-990-6		-	246,986.72	246,986.72	340,687.73
Total PS		**4,164,159.76**	**1,842,988.26**	**4,578,666.44**	**6,421,654.70**	**6,018,816.56**
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	2,790.00	369.00	49,631.00	50,000.00	50,000.00
Trainings & Seminars	5-02-02-010	67,910.00	3,000.00	347,000.00	350,000.00	350,000.00
Office Supplies	5-02-03-010	66,487.75	18,563.50	71,436.50	90,000.00	90,000.00
Telephone Expenses - Mobile	5-02-05-020	21,600.00	5,400.00	16,200.00	21,600.00	21,600.00
Rep. & Maint.- Machinery & Equipment	5-02-13-050		-	15,000.00	15,000.00	15,000.00
Repairs & Maint.-Other Plant & Equipment	5-02-13-990		-	4,300.00	4,300.00	4,300.00
Other Maint & Other Operating Expenses	5-02-99-990	120,893.00	-	70,000.00	70,000.00	70,000.00
Total MOOE		**279,680.75**	**27,332.50**	**573,567.50**	**600,900.00**	**600,900.00**
2.1 Non-Office Expenditures						
Operations & Maintenance of PESO	1031.1	-	-	-		-
Total Non-Offic Expenditures		**-**	**-**	**-**	**-**	**-**
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		**4,443,840.51**	**1,870,320.76**	**5,152,233.94**	**7,022,554.70**	**6,619,716.56**

Prepared by: ENGR. ARTHUR S. VILLAMOR, City Administrator

Reviewed by: ROWENA F. ARNOZA, City Budget Officer

Approved by: HON. VALDEMAR M. CHIONG, City Mayor