

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 Agriculturist - (8711)

Object of Expenditures	Account Code	Past Year	Current Year (2023)			Budget Year
		2022 Actual	First Semester Actual	Second Semester Estimate	Total	2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	2,098,306.14	1,116,694.50	3,155,929.50	4,272,624.00	4,392,540.00
P E R A	5-01-02-010	146,545.45	60,000.00	228,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	67,500.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	67,500.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing / Uniform Allowance	5-01-02-040	36,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	133,970.00	-	356,052.00	356,052.00	366,045.00
Cash Gift	5-01-02-150	30,000.00	-	60,000.00	60,000.00	60,000.00
GSIS Life & Retirement Insurance	5-01-03-010	284,011.32	146,059.20	366,655.68	512,714.88	527,104.80
Pag-ibig Contributions	5-01-03-020	9,200.00	3,600.00	10,800.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	43,915.39	22,852.58	72,690.16	95,542.74	112,087.20
ECC Contributions	5-01-03-040	9,200.00	3,600.00	10,800.00	14,400.00	14,400.00
Terminal Leave Benefit	5-01-04-030	230,877.01	-	-	-	-
Other Personnel Benefits:				-	-	
Monetization of Leave Credits	5-01-04-990	58,230.28	133,620.52	103,924.91	237,545.43	344,517.32
Loyalty Award	5-01-04-990-1	-	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	30,000.00	-	60,000.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-04-990-3	113,999.00	200,931.00	155,121.00	356,052.00	366,045.00
Monetary Incentive	5-01-04-990-4	210,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	356,052.00	356,052.00	366,045.00
Reserves for Salary Increase	5-01-04-990-6	-	-	274,295.32	274,295.32	428,711.06
Total PS		3,569,254.59	1,790,857.80	5,340,820.57	7,131,678.37	7,573,895.38
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	68,432.30	42,134.58	32,865.42	75,000.00	75,000.00
Trainings & Seminars	5-02-02-010	15,647.00	1,500.00	178,500.00	180,000.00	180,000.00
Office Supplies	5-02-03-010	52,694.35	18,847.20	46,152.80	65,000.00	65,000.00
Agricultural & Marine PPAs	5-02-03-100			-	-	
Telephone Expenses - (Landline & Mobile)	5-02-05-020	12,000.00	7,200.00	7,200.00	14,400.00	14,400.00
Other General Services	5-02-12-990	1,866,879.66	764,463.60	1,715,536.40	2,480,000.00	2,614,500.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	1,063.83	-	10,000.00	10,000.00	10,000.00
Repairs&Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	8,116.00	-	10,000.00	10,000.00	10,000.00
Total MOOE		2,024,833.14	834,145.38	2,005,254.62	2,839,400.00	2,973,900.00
2.2 Non-Office Expenditures						
Cooperatives & Other Rural Organizations:	5-02-99-990-1	4,191,005.50	377,725.00	3,622,275.00	4,000,000.00	9,588,400.00
Total Non-Office Expenditures		4,191,005.50	377,725.00	3,622,275.00	4,000,000.00	9,588,400.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-			-	-
Total Appropriation		9,785,093.23	3,002,728.18	10,968,350.19	13,971,078.37	20,136,195.38

Prepared by:

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