

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION
PROVINCE
CITY/MUNICIPALITY

VII - CENTRAL VISAYAS
CEBU
CITY OF NAGA

CALENDAR YEAR
2024

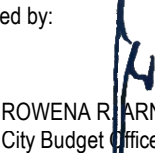
Office / Department : Office of the City Assessor - (1101)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	2,508,646.50	1,369,739.36	3,446,448.64	4,816,188.00	4,976,004.00
P E R A	5-01-02-010	186,818.28	90,000.00	246,000.00	336,000.00	336,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00	48,000.00	36,000.00	84,000.00	84,000.00
Overtime / Night Pay	5-01-02-130	13,817.08	-	50,000.00	50,000.00	50,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	212,946.00	-	401,349.00	401,349.00	414,667.00
Cash Gift	5-01-02-150	40,000.00	-	70,000.00	70,000.00	70,000.00
GSIS Life & Retirement Insurance	5-01-03-010	300,108.60	180,727.00	397,215.56	577,942.56	597,120.48
Pag-ibig Contributions	5-01-03-020	9,300.00	5,600.00	11,200.00	16,800.00	16,800.00
Philhealth Contributions	5-01-03-030	43,225.31	27,378.38	79,988.20	107,366.58	125,761.50
ECC Contributions	5-01-03-040	9,300.00	5,600.00	11,200.00	16,800.00	16,800.00
Terminal Leave Pay	5-01-04-030			-	-	-
Other Personnel Benefits:				-	-	-
Monetization Leave Credits	5-01-04-990	175,592.28	48,639.54	295,081.16	343,720.70	429,686.60
Loyalty Award	5-01-04-990-1	5,000.00	10,000.00	-	10,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	40,000.00	-	70,000.00	70,000.00	70,000.00
Mid-Year Bonus	5-01-04-990-3	197,757.00	226,122.00	175,227.00	401,349.00	414,667.00
Monetary Incentive	5-01-04-990-4	280,000.00	-	-	-	-
Performance Based Bonus	5-01-04-990-5		-	401,349.00	401,349.00	414,667.00
Reserves for Salary Increase	5-01-04-990-6		-	318,914.59	318,914.59	497,170.41
Total PS		4,226,511.05	2,079,306.28	6,212,473.15	8,291,779.43	8,783,343.99
2.1 Maintenance & Other Operating Expenses						
Traveling - Local	5-02-01-010	-	94,399.00	65,601.00	160,000.00	40,000.00
Trainings & Seminars	5-02-02-010	46,400.00	72,000.00	78,000.00	150,000.00	70,000.00
Office Supplies	5-02-03-010	157,923.69	66,619.20	113,380.80	180,000.00	180,000.00
Postage & Deliveries	5-02-05-010	-	-	29,000.00	29,000.00	29,000.00
Telephone Expenses - Mobile	5-02-05-020	14,040.00	700.00	13,700.00	14,400.00	14,400.00
Rep. & Maint.- Machinery & Equipment	5-02-13-050	6,700.00	14,000.00	26,000.00	40,000.00	40,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	7,500.00	7,500.00	7,500.00
Other MOOE	5-02-99-990		-	20,000.00	20,000.00	20,000.00
Total MOOE		225,063.69	247,718.20	353,181.80	600,900.00	400,900.00
2.2 Non-Office Expenditures						
Maintenance & Update of RPT's	5-02-99-990-1	361,373.62	90,628.70	609,371.30	700,000.00	725,200.00
General Revision	5-02-99-990-2		-	1,800,000.00	1,800,000.00	1,000,000.00
TOTAL Non-Office Expenditures		361,373.62	90,628.70	2,409,371.30	2,500,000.00	1,725,200.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation			2,417,653.18	8,975,026.25	11,392,679.43	10,909,443.99

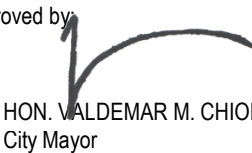
Prepared by:


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City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor

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