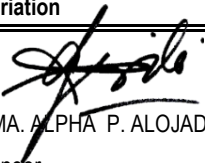


PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION	VII - CENTRAL VISAYAS	CALENDAR YEAR	2024			
PROVINCE	CEBU					
CITY/MUNICIPALITY	CITY OF NAGA					
Office / Department	Office of the City Engineer - (8751)					
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	8,543,965.95	4,122,535.00	7,448,297.00	11,570,832.00	12,002,520.00
P E R A	5-01-02-010	738,545.45	292,000.00	692,000.00	984,000.00	984,000.00
Representation Allowance	5-01-02-020	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Clothing / Uniform Allowance	5-01-02-040	180,000.00	174,000.00	72,000.00	246,000.00	246,000.00
Overtime Pay	5-01-02-130	16,429.02	14,643.62	60,356.38	75,000.00	75,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	745,362.00	-	964,236.00	964,236.00	1,000,210.00
Cash Gift	5-01-02-150	155,000.00	-	205,000.00	205,000.00	205,000.00
GSIS Life & Retirement Insurance	5-01-03-010	988,185.36	539,543.88	848,955.96	1,388,499.84	1,440,302.40
Pag-ibig Contribution	5-01-03-020	35,000.00	17,500.00	31,700.00	49,200.00	49,200.00
Philhealth Contributions	5-01-03-030	146,870.75	87,102.66	170,110.41	257,213.07	299,009.70
ECC Contributions	5-01-03-040	35,000.00	17,500.00	31,700.00	49,200.00	49,200.00
Terminal Leave Pay	5-01-04-030		-	61,000.00	61,000.00	1,222,176.27
Other Personnel Benefits				-	-	
Monetization of Leave Credits	5-01-04-990	469,945.87	137,437.62	965,566.30	1,103,003.92	1,137,109.89
Loyalty Award	5-01-04-990-1	30,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Productivity Enhancement Incentive	5-01-04-990-2	155,000.00	-	205,000.00	205,000.00	205,000.00
Mid-Year Bonus	5-01-04-990-3	720,407.00	747,229.00	217,007.00	964,236.00	1,000,210.00
Monetary Incentive	5-01-04-990-4	1,085,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	964,236.00	964,236.00	1,000,210.00
Reserves for Salary Increase	5-01-04-990-6	-	-	775,866.27	775,866.27	1,273,508.90
Total PS		14,314,711.40	6,281,991.78	13,890,531.32	20,172,523.10	22,498,657.15
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Trainings & Seminars	5-02-02-010	26,000.00	9,000.00	11,000.00	20,000.00	20,000.00
Office Supplies	5-02-03-010	161,987.57	42,489.80	137,510.20	180,000.00	180,000.00
Postage & Deliveries	5-02-05-010	-	-	2,700.00	2,700.00	2,700.00
Telephone Expenses - Mobile	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Other General Services	5-02-12-990	347,063.68	157,189.60	741,810.40	899,000.00	946,575.00
Repairs & Maint-Buildings & Other Structures	5-02-13-040	1,872,771.94	7,983.50	1,992,616.50	2,000,600.00	2,000,600.00
Repairs & Maint-Infrastructure Assets (Drainage)	5-02-13-030	-	15,725.00	234,275.00	250,000.00	250,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	890.00	-	25,000.00	25,000.00	25,000.00
Repairs & Maint.-Other Property, Plant & Equipt	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses	5-02-99-990	29,170.50	18,042.00	81,958.00	100,000.00	100,000.00
Total MOOE		2,452,283.69	257,629.90	3,294,070.10	3,551,700.00	3,599,275.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		16,766,995.09	6,539,621.68	17,184,601.42	23,724,223.10	26,097,932.15

Prepared by: 
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