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 Environment & Natural Resources Officer - (8731)

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	1,641,015.05	691,537.00	2,442,695.00	3,134,232.00	3,278,028.00
P E R A	5-01-02-010	138,000.00	50,000.00	214,000.00	264,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	36,000.00	30,000.00	36,000.00	66,000.00	66,000.00
Overtime Pay	5-01-02-130	22,300.48	-	30,000.00	30,000.00	30,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	143,157.00	-	261,186.00	261,186.00	273,169.00
Cash Gift	5-01-02-150	30,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Life & Retirement Insurance	5-01-03-010	198,011.04	90,528.48	285,579.36	376,107.84	393,363.36
Pag-ibig Contribution	5-01-03-020	7,000.00	3,000.00	10,200.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	30,744.89	15,088.08	55,432.14	70,520.22	81,950.70
ECC Contributions	5-01-03-040	7,000.00	3,000.00	10,200.00	13,200.00	13,200.00
Terminal Leave Benefits	5-01-04-030	-		-	-	216,630.76
Other Personnel Benefits				-	-	
Monetization of Leave Credits	5-01-04-990	75,724.52	66,104.67	152,185.13	218,289.80	218,135.58
Loyalty Bonus	5-01-04-990-1	-	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	25,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-04-990-3	143,521.00	125,734.00	135,452.00	261,186.00	273,169.00
Monetary Incentive	5-01-04-990-4	175,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	261,186.00	261,186.00	273,169.00
Reserves for Salary Increase	5-01-04-990-6	-	-	203,164.31	203,164.31	330,240.92
Total PS		**2,672,473.98**	**1,074,992.23**	**4,207,279.94**	**5,282,272.17**	**5,834,256.33**
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	-	2,760.00	-	15,000.00	15,000.00
Trainings & Seminars	5-02-02-010	9,500.00	19,230.00	770.00	20,000.00	20,000.00
Office Supplies	5-02-03-010	36,368.50	15,789.73	39,210.27	55,000.00	55,000.00
Environmental Services-Solid Waste Mgt.	5-02-12-010	10,493,969.24	4,743,226.10	5,608,773.90	10,352,000.00	21,500,000.00
Environmental Services-Medical Waste Mgt.	5-02-12-010-1	-		-	-	
Other General Services	5-02-12-990	822,128.46	396,774.40	1,548,225.60	1,945,000.00	2,040,100.00
Repairs & Maint. - Buildings & Other Structures	5-02-13-040	23,669.50	-	100,000.00	100,000.00	100,000.00
Reparis & Maint. - Machinery & Equipment	5-02-13-050	-	7,540.00	12,460.00	20,000.00	20,000.00
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	-	2,800.00	2,200.00	5,000.00	5,000.00
Total MOOE		**11,385,635.70**	**5,188,120.23**	**7,321,639.77**	**12,522,000.00**	**23,765,100.00**
2.1 Non-Office Expenditures						
Operations & Maint. Of Septage Plant	5-02-99-990-1	263,831.47	64,826.92	385,173.08	450,000.00	450,000.00
Operations & Maint. Of Septage Plant -PY		1,576.37				
Total Non-Office Expenditures		**265,407.84**	**64,826.92**	**385,173.08**	**450,000.00**	**450,000.00**
3.0 Capital Outlay						
Total Capital Outlay		**-**	**-**	**-**	**-**	**-**
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	**-**
Total Appropriation		**14,323,517.52**	**6,327,939.38**	**11,914,092.79**	**18,254,272.17**	**30,049,356.33**

Prepared by:	Reviewed by:	Approved by:
ENGR. ARTHUR S. VILLAMOR	ROWENA R. ARNOZA	HON. VALDEMAR M. CHIONG
Officer-in-Charge	City Budget Officer	City Mayor