

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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

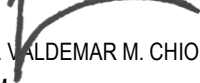
Office / Department : Office of the City Information & Community Relations Officer - (1121)

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	1,613,035.37	885,768.00	1,107,888.00	1,993,656.00	2,047,932.00
P E R A	5-01-02-010	105,818.18	61,000.00	107,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/ Uniform Allowance	5-01-02-040	12,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Overtime / Night Pay	5-01-02-130	17,852.30	11,048.99	8,951.01	20,000.00	20,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	143,514.00	-	166,138.00	166,138.00	170,661.00
Cash Gift	5-01-02-150	25,000.00	-	35,000.00	35,000.00	35,000.00
GSIS Life & Retirement Insurance	5-01-03-010	195,826.24	115,803.72	123,435.00	239,238.72	245,751.84
Pag-ibig Contributions	5-01-03-020	4,600.00	3,700.00	4,700.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	26,638.09	17,629.14	26,636.82	44,265.96	53,019.60
ECC Contributions	5-01-03-040	5,100.00	3,700.00	4,700.00	8,400.00	8,400.00
Other Personnel Benefits				-	-	
Monetization of Leave Credits	5-01-04-990	133,285.55	17,981.18	190,343.33	208,324.51	246,738.43
Loyalty Award	5-01-04-990-1		-	-	-	10,000.00
Productivity Enhancement Incentive	5-01-04-990-2	25,500.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-04-990-3	131,549.00	158,961.00	7,177.00	166,138.00	170,661.00
Monetary Incentive	5-01-04-990-4	175,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5		-	22,624.00	22,624.00	170,661.00
Reserves for Salary Increase	5-01-04-990-6		-	132,767.41	132,767.41	215,653.49
Total PS		2,776,718.73	1,373,092.03	2,078,860.57	3,451,952.60	3,809,878.36
2.1 Maintenance & Other Operating Expenses						
Traveling - Local	5-02-01-010	19,168.00	13,351.00	66,649.00	80,000.00	80,000.00
Trainings & Seminars	5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	14,631.90	12,590.79	47,409.21	60,000.00	60,000.00
Postage & Deliveries	5-02-05-010	-	-	10,800.00	10,800.00	10,800.00
Telephone Expenses - Mobile	5-02-05-020	14,400.00	3,600.00	10,800.00	14,400.00	14,400.00
Internet Expenses (Infocast & Text Blast)	5-02-05-030	278,360.00	-	150,000.00	150,000.00	150,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	-	-	15,000.00	15,000.00	15,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	5,000.00	5,000.00	5,000.00
Ang Narra newsletter-Production&Publication	5-02-990-020	235,000.00	-	450,000.00	450,000.00	450,000.00
Production of Naga Balita	v	-	122,000.00	28,000.00	150,000.00	300,000.00
Other Maint. & Operating Expenses	5-02-99-990	185,500.00	24,800.00	75,200.00	100,000.00	100,000.00
Sustainability of ID System	5-02-99-990-1	77,085.00	43,090.00	156,910.00	200,000.00	200,000.00
Total MOOE		824,144.90	219,431.79	1,115,768.21	1,335,200.00	1,485,200.00
2.2 Non-Office Expenditures						
Anti-Drug Program	5-02-12-030-1	2,828,027.16	692,695.05	1,307,304.95	2,000,000.00	4,700,000.00
Tourism, Heritage & Other SocioCultural	5-02-99-990-2-1	33,726,096.56		-	-	
Youth Development PPAs	5-02-99-990-2-2	242,360.00		600,000.00	600,000.00	1,200,000.00
Total		36,796,483.72	692,695.05	1,907,304.95	2,600,000.00	5,900,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA						-
Total Appropriation		40,397,347.35	2,285,218.87	5,101,933.73	7,387,152.60	11,195,078.36

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester	Second Semester	Total	
			Actual	Estimate		


RUTH ROWENA B. ALENSONORIN
City Information & Community Relations Officer


ROWENA F. ARNOZA
City Budget Officer


HON. VALDEMAR M. CHIONG
City Mayor