

**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 Planning & Development Coordinator - (1041)

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	3,840,822.32	1,750,477.00	3,993,899.00	5,744,376.00	5,940,732.00
P E R A	5-01-02-010	284,000.00	118,000.00	266,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	81,000.00	27,000.00	108,000.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	27,000.00	108,000.00	135,000.00	135,000.00
Clothing/ Uniform Allowance	5-01-02-040	66,000.00	72,000.00	24,000.00	96,000.00	96,000.00
Overtime Pay	5-01-02-130	12,141.12	4,164.90	145,835.10	150,000.00	150,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	326,882.00	-	478,698.00	478,698.00	495,061.00
Cash Gift	5-01-02-150	60,000.00	-	80,000.00	80,000.00	80,000.00
GSIS Life & Retirement Insurance	5-01-03-010	459,226.44	249,360.96	439,964.16	689,325.12	712,887.84
Pag-ibig Contributions	5-01-03-020	12,900.00	7,100.00	12,100.00	19,200.00	19,200.00
Philhealth Contributions	5-01-03-030	67,049.21	38,738.64	87,379.17	126,117.81	147,465.00
ECC Contributions	5-01-03-040	14,100.00	7,100.00	12,100.00	19,200.00	19,200.00
Other Personnel Benefits						
Monetization of Leave Credits	5-01-04-990	146,884.12	47,648.60	447,193.08	494,841.68	552,201.84
Loyalty Bonus	5-01-04-990-1		20,000.00	-	20,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990-2	60,000.00	-	80,000.00	80,000.00	80,000.00
Mid-Year Bonus	5-01-04-990-3	326,882.00	351,452.00	127,246.00	478,698.00	495,061.00
Monetary Incentive	5-01-04-990-4	420,000.00	-	-		
Performance Based Bonus	5-01-04-990-5		-	478,698.00	478,698.00	495,061.00
Reserves for Salary Increase	5-01-04-990-6		-	384,366.18	384,366.18	605,450.66
Total PS		6,258,887.21	2,720,042.10	7,273,478.69	9,993,520.79	10,562,320.34
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	900.00	-	70,000.00	70,000.00	70,000.00
Trainings & Seminars	5-02-02-010	17,060.00	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	187,721.58	83,639.20	141,360.80	225,000.00	225,000.00
Telephone Expenses - Landline & 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	634,729.24	298,920.03	821,079.97	1,120,000.00	1,157,800.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050		-	20,000.00	20,000.00	20,000.00
Repairs & Maint.-OtherProperty,Plant & Equipt	5-02-13-990		-	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	81,040.00	3,345.00	46,655.00	50,000.00	50,000.00
Total MOOE		935,850.82	393,104.23	1,151,295.77	1,544,400.00	1,582,200.00
3.0 Capital Outlay						
Furniture & Fixtures	1-07-07-010	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		7,194,738.03	3,113,146.33	8,424,774.46	11,537,920.79	12,144,520.34

Prepared by:

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