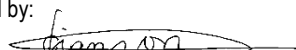



**PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

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

Office / Department : Office of the City Population Development Officer - (7621)

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	-	-	1,260,324.00	1,260,324.00	1,287,720.00
P E R A	5-01-02-010	-	-	48,000.00	48,000.00	48,000.00
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	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050	-	-	36,000.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	-	-	3,600.00	3,600.00	3,600.00
Hazard Pay	5-01-02-110	-	-	151,804.80	151,804.80	155,572.20
Year-End Bonus / 13th Month Pay	5-01-02-140	-	-	105,027.00	105,027.00	107,310.00
Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
GSIS Life & Retirement Insurance	5-01-03-010	-	-	151,238.88	151,238.88	154,526.40
Pag-ibig Contributions	5-01-03-020	-	-	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	-	-	28,165.86	28,165.86	34,466.70
ECC Contributions	5-01-03-040	-	-	2,400.00	2,400.00	2,400.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	-
Other Personnel Benefits:						
Monetization Leave Credits	5-01-04-990	-	-	25,307.67	25,307.67	25,857.79
Loyalty Award	5-01-04-990-1	-	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	-	-	10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5-01-04-990-3	-	-	105,027.00	105,027.00	107,310.00
Monetary Incentive	5-01-04-990-4	-	-	-	-	-
Performance Based Bonus	5-01-04-990-5	-	-	105,027.00	105,027.00	107,310.00
Reserves for Salary Increase	5-01-04-990-6	-	-	88,732.89	88,732.89	135,988.39
Total PS		162,000.00	67,500.00	2,239,555.10	2,307,055.10	2,402,461.48
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	4,140.00	-	15,000.00	15,000.00	15,000.00
Trainings & Seminars	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
Office Supplies	5-02-03-010	13,634.50	4,835.10	16,164.90	21,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	10,800.00	-	14,400.00	14,400.00	14,400.00
Reparis & Maint. - Machinery & Equipment	5-02-13-050	-	-	7,000.00	7,000.00	2,000.00
Repairs & Maint.-Other Property, Plant & Equipt	5-02-13-990	-	-	5,000.00	5,000.00	2,000.00
Other Maint. & Operating Expenses	5-02-99-990	-	9,680.00	3,720.00	13,400.00	80,000.00
Total MOOE		28,574.50	14,515.10	71,284.90	85,800.00	153,400.00
2.2 Non-Office Expenditures						
Responsible Parenthood	5-02-99-990-1	673,468.00	38,107.50	143,992.50	182,100.00	1,040,000.00
Family PlanningSupplies & Services	v	-	-	-	735,600.00	-
Adolescent Health & Youth Dev. Program	5-02-99-990-2	10,500.00	5,562.50	235,937.50	241,500.00	295,000.00
Population on Development Integration / Forum Gap Analy	5-02-99-990-3	-	-	-	-	305,000.00
Total Non-Office Expenditures		683,968.00	43,670.00	379,930.00	1,159,200.00	1,640,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-	-	-	-	-
Total Appropriation		874,542.50	125,685.10	2,690,770.00	3,552,055.10	4,195,861.48

Prepared by: 

Reviewed by: 

Approved by: 

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
CELESTIAL Q. LIANZON, MD City Population Dev. Officer - Designate	ROWENA R. ARNOZA City Budget Officer					HON. VALDEMAR M. CHIONG City Mayor