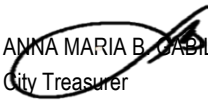
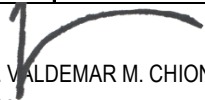


FDP Form 1A - Annual Budget Report by Office / Department (DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
REGION	VII - CENTRAL VISAYAS	CALENDAR YEAR		2024		
PROVINCE	CEBU					
CITY/MUNICIPALITY	CITY OF NAGA					
Office / Department : Office of the City Treasurer - (1091)						
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	4,625,091.95	2,374,298.09	4,807,257.91	7,181,556.00	7,428,252.00
P E R A	5-01-02-010	282,545.45	126,000.00	330,000.00	456,000.00	456,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Clothing / Uniform Allowance	5-01-02-040	66,000.00	72,000.00	42,000.00	114,000.00	114,000.00
Overtime Pay	5-01-02-130	18,156.01	-	120,000.00	120,000.00	120,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	389,491.00	-	598,463.00	598,463.00	619,021.00
Cash Gift	5-01-02-150	60,000.00	-	95,000.00	95,000.00	95,000.00
GSIS Life & Retirement Insurance	5-01-03-010	555,489.08	311,845.44	549,941.28	861,786.72	891,390.24
Pag-ibig Contributions	5-01-03-020	14,100.00	7,600.00	15,200.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	83,092.26	50,483.72	110,909.86	161,393.58	187,980.00
ECC Contributions	5-01-03-040	14,100.00	7,600.00	15,200.00	22,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030		-	-	-	-
Other Personnel Benefits:				-	-	
Monetization of Leave Credits	5-01-04-990	143,942.65	-	567,579.88	567,579.88	678,137.07
Loyalty Award	5-01-04-990-1	15,000.00	5,000.00	15,000.00	20,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	60,000.00		95,000.00	95,000.00	95,000.00
Mid-Year Bonus	5-01-04-990-3	374,302.00	452,256.00	146,207.00	598,463.00	619,021.00
Monetary Incentive	5-01-04-990-4	420,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5		-	42,058.00	42,058.00	619,021.00
Reserves for Salary Increase	5-01-04-990-6		-	449,076.01	449,076.01	734,305.34
Total PS		7,283,310.40	3,474,583.25	8,201,392.94	11,675,976.19	12,972,727.65
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	76,390.00	93,320.00	1,680.00	95,000.00	95,000.00
Trainings & Seminars	5-02-02-010	128,000.00	112,000.00	63,000.00	175,000.00	175,000.00
Office Supplies	5-02-03-010	480,901.51	75,954.44	374,045.56	450,000.00	450,000.00
Other Supplies & Materials	5-02-03-990	-	-	480,000.00	480,000.00	480,000.00
Accountable Forms w/ Face Value	5-02-03-020	354,800.00	171,000.00	729,000.00	900,000.00	1,000,000.00
Postage & Deliveries	5-02-05-010	29,000.00	-	27,000.00	27,000.00	27,000.00
Telephone Expenses - (Landline & Mobile)	5-02-05-020	17,648.00	-	40,000.00	40,000.00	40,000.00
Other General Services	5-02-12-990	1,221,153.64	608,072.80	823,927.20	1,432,000.00	1,502,300.00
Repairs & Maint- Machinery & Equipment	5-02-13-050	-	-	75,000.00	75,000.00	75,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Fidelity Bond	5-02-16-020	249,606.16	190,500.00	59,500.00	250,000.00	300,000.00
Other Maint. & Operating Expenses	5-02-99-990	37,475.00	-	25,000.00	25,000.00	25,000.00
Total MOOE		2,594,974.31	1,250,847.24	2,708,152.76	3,959,000.00	4,179,300.00
2.1 Non-Office Expenditures						
Election Expenses	5-02-99-990-1	865,271.28	-	800,000.00	800,000.00	-
Revenue Code Revision	5-02-99-990-2	-	-	500,000.00	500,000.00	500,000.00
Total Non-Office Expenditures		865,271.28	-	1,300,000.00	1,300,000.00	500,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		10,743,555.99	4,725,430.49	12,209,545.70	16,934,976.19	17,652,027.65

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


ANNA MARIA B. CABILAN
City Treasurer


ROWENA R. ARNOZA
City Budget Officer


HON. VALDEMAR M. CHIONG
City Mayor