

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 Veterinarian - (8721)

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	1,297,596.00	591,670.00	1,373,138.00	1,964,808.00	2,041,620.00
P E R A	5-01-02-010	48,000.00	20,000.00	100,000.00	120,000.00	120,000.00
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	18,000.00	30,000.00	30,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	108,133.00	-	163,734.00	163,734.00	170,135.00
Cash Gift	5-01-02-150	10,000.00	-	25,000.00	25,000.00	25,000.00
GSIS Life & Retirement Insurance	5-01-03-010	155,711.52	79,199.88	156,577.08	235,776.96	244,994.40
Pag-ibig Contributions	5-01-03-020	2,400.00	1,500.00	4,500.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	19,994.42	12,157.68	30,640.02	42,797.70	51,459.30
ECC Contributions	5-01-03-040	2,400.00	1,500.00	4,500.00	6,000.00	6,000.00
Other Personnel Benefits:				-	-	
Monetization of Leave Credits	5-01-04-990	124,212.93		169,854.93	169,854.93	195,116.58
Loyalty Award	5-01-04-990-1	10,000.00	10,000.00	5,000.00	15,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-04-990-3	108,133.00	126,233.00	37,501.00	163,734.00	170,135.00
Monetary Incentive	5-01-04-990-4	70,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	163,734.00	163,734.00	170,135.00
Reserves for Salary Increase	5-01-04-990-6	-	-	131,737.58	131,737.58	205,055.72
Total PS		2,140,580.87	921,760.56	2,503,416.61	3,425,177.17	3,622,651.00
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010	-	6,000.00	44,000.00	50,000.00	50,000.00
Office Supplies	5-02-03-010	32,873.16	11,341.00	33,659.00	45,000.00	45,000.00
Animal / Zoological Supplies / PPAs	5-02-03-040	1,523,781.00	654,473.00	645,527.00	1,300,000.00	1,300,000.00
Telephone Expenses - 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	836,387.68	370,353.40	993,646.60	1,364,000.00	1,437,975.00
Repairs & Maint.-Machiner & Equipment	5-02-13-050	-	-	-	10,000.00	10,000.00
Repairs & Maint.-Other Prop. Plant & Equipt	5-02-13-990	760.00	4,500.00	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	8,000.00	-	5,000.00	5,000.00	5,000.00
Total MOOE		2,416,201.84	1,053,867.40	1,749,032.60	2,813,400.00	2,887,375.00
2.2 Non- Office Expenditures						
Total Non-Office Expenditures		-	-	-	-	-
3.0 Capital Outlay						
Other Property, Plant & Equipment	1-07-99-990	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-	-	-	-	-
Total Appropriation		4,556,782.71	1,975,627.96	4,252,449.21	6,238,577.17	6,510,026.00

Prepared by:

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