

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 Public Services Officer - (1919)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year ( 2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
<b>1.0 Personal Services</b>						
Salaries & Wages-Regular	5-01-01-010	1,055,162.00	472,619.00	591,577.00	1,064,196.00	1,099,944.00
P E R A	5-01-02-010	96,000.00	38,000.00	58,000.00	96,000.00	96,000.00
Clothing / Uniform Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Overtime Pay	5-01-02-130	-	-	75,000.00	75,000.00	75,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	87,938.00	-	88,683.00	88,683.00	91,662.00
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
GSIS Life & Retirement Insurance	5-01-03-010	126,619.46	60,962.52	66,741.00	127,703.52	131,993.28
Pag-ibig Contributions	5-01-03-020	4,800.00	2,200.00	2,600.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	19,717.94	10,160.42	13,783.99	23,944.41	27,498.60
ECC Contributions	5-01-03-040	4,800.00	2,200.00	2,600.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits:						
Monetization of Leave Credits	5-01-04-990	16,422.63	17,057.32	111,158.88	128,216.20	107,393.09
Loyalty Award	5-01-04-990-1	-	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	20,000.00	-	20,000.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-04-990-3	87,938.00	70,804.00	17,879.00	88,683.00	91,662.00
Monetary Incentive	5-01-04-990-4	140,000.00	-	-	-	-
Performance Based Bonus	5-01-04-990-5	-	-	88,683.00	88,683.00	91,662.00
Reserves for Salary Increase	5-01-04-990-6	-	-	74,188.37	74,188.37	113,184.90
Total PS		1,703,398.03	698,003.26	1,230,894.24	1,928,897.50	1,999,599.87
<b>2.0 Maintenance &amp; Other Operating Expenses</b>						
Travel Expenses	5-02-01-010	-	-	2,000.00	2,000.00	2,000.00
Trainings & Seminars	5-02-02-010	-	-	1,500.00	1,500.00	1,500.00
Office Supplies	5-02-03-010	121,100.00	14,276.00	43,734.00	58,010.00	58,010.00
Repairs & Maint.- Building & Other Structures	5-02-13-040	-	-	260,000.00	260,000.00	260,000.00
Reparis & Maint. - Machinery & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
R & M-Other Infrastructure (Plaza & Parks)	5-02-13-030	80,223.60	86,557.30	38,442.70	125,000.00	125,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	-	-	-
Other Maint & Operating Expenses	5-02-99-990	4,860.00	-	10,000.00	10,000.00	10,000.00
Beautification, Clean & Green Activity	5-02-99-990-1	11,671,124.05	5,773,563.35	9,974,436.65	15,748,000.00	16,602,075.00
Total MOOE		11,877,307.65	5,874,396.65	10,340,113.35	16,214,510.00	17,068,585.00
<b>3.0 Capital Outlay</b>						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
<b>4.0 Special Purpose Appropriation</b>						
Total SPA		-	-	-	-	-
<b>Total Appropriation</b>	1-07-05-030	13,580,705.68	6,572,399.91	11,571,007.59	18,143,407.50	19,068,184.87

Prepared by:

ENGR. ARTHUR V. VILLAMOR  
Officer-in-Charge

Reviewed by:

ROWENA R. ARNOZA  
City Budget Officer

Approved by:

HON. VALDEMAR M. CHIONG  
City Mayor