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 : Public Market Operations - (8811)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023) First Semester Actual	Current Year (2023) Second Semester Estimate	Current Year (2023) Total	Budget Year 2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	671,293.68	312,130.50	1,383,889.50	1,696,020.00	1,702,416.00
Salaries-Casual	5-01-01-020	498,687.50	241,441.75	320,158.25	561,600.00	561,600.00
P E R A	5-01-02-010	163,636.39	70,727.25	193,272.75	264,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00	42,000.00	24,000.00	66,000.00	66,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	99,208.52	-	188,135.00	188,135.00	188,668.00
Cash Gift	5-01-02-150	35,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Life & Retirement Insurance	5-01-03-010	142,851.02	74,556.24	196,358.16	270,914.40	271,681.92
Pag-ibig Contributions	5-01-03-020	8,400.00	4,200.00	9,000.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	22,017.02	12,426.12	38,370.33	50,796.45	56,600.40
ECC Contributions	5-01-03-040	8,400.00	4,200.00	9,000.00	13,200.00	13,200.00
Other Personnel Benefits:				-	-	
Monetization Leave Credits	5-01-04-990	63,472.98	-	164,455.19	164,455.19	165,225.78
Loyalty Award	5-01-04-990-1	10,000.00	-	5,000.00	5,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990-2	35,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-04-990-3	99,208.52	103,550.28	84,584.72	188,135.00	188,668.00
Monetary Incentive	5-01-04-990-4	245,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	188,135.00	188,135.00	188,668.00
Reserves for Salary Increase	5-01-04-990-6	-	-	72,970.21	72,970.21	300,602.74
Total PS		**2,144,175.63**	**865,232.14**	**2,987,329.11**	**3,852,561.25**	**4,100,530.84**
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	70,900.00	34,300.00	315,700.00	350,000.00	350,000.00
Trainings & Seminars	5-02-02-010	-	-	75,000.00	75,000.00	75,000.00
Office Supplies	5-02-03-010	70,310.88	9,107.11	90,892.89	100,000.00	100,000.00
Fuel, Oil & Lubricants		-	59,428.20	440,571.80	500,000.00	300,000.00
Water Expenses	5-02-04-010	527,871.68	335,042.40	164,957.60	500,000.00	800,000.00
Water Expenses - PY	5-02-04-010-A	32,555.04	-	50,000.00	50,000.00	50,000.00
Telephone Expenses -(Landline & Mobile)	5-02-05-020	-		-	-	
Internet Subscription Services	5-02-05-030	33,488.00	7,728.00	32,272.00	40,000.00	40,000.00
Repairs & Maint.-Infrastructures Assets	5-02-13-030	48,000.00	28,000.00	1,972,000.00	2,000,000.00	2,000,000.00
Repairs & Maint.-Buildings & Other Structures	5-02-13-040	2,630,054.65	31,312.50	968,687.50	1,000,000.00	1,000,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Repairs & Maint.-Motor Vehicle		-	19,040.00	80,960.00	100,000.00	150,000.00
Repairs & Maint-Other Prop., Plant & Equipt	5-02-13-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	149,219.50	-	412,438.75	412,438.75	102,719.16
Total MOOE		**3,562,399.75**	**523,958.21**	**4,703,480.54**	**5,227,438.75**	**5,067,719.16**
2.2 Non-Office Expenditures			**-**			
Upkeeping of Market Bldg. & Facilities	5-02-99-990-1	2,633,500.50	1,477,922.70	2,242,077.30	3,720,000.00	3,921,750.00
TOTAL Non-Office Expenditures		**2,633,500.50**	**1,477,922.70**	**2,242,077.30**	**3,720,000.00**	**3,921,750.00**
3.0 Capital Outlay						
ICT Equipment	1-07-05-030	-	-	50,000.00	50,000.00	50,000.00
Motor Vehicle	1-07-06-010	-	-	1,050,000.00	1,050,000.00	800,000.00
Furniture & Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	50,000.00
Other Property, Plant & Equipment	1-07-99-990	-	-	50,000.00	50,000.00	10,000.00
Total CO		**-**	**-**	**1,200,000.00**	**1,200,000.00**	**910,000.00**
4.0 Special Purpose Appropriations						
5% DRRM Fund	5-02-10-030	-	-	-	-	-
Total SPA		**-**	**-**	**-**	**-**	**-**
Total Appropriation		**8,340,075.88**	**2,867,113.05**	**11,132,886.95**	**14,000,000.00**	**14,000,000.00**

Prepared by:	Reviewed by:	Approved by:
ANICETO G. OLMILLO Officer-in-Charge	ROWENA R. ARNOZA City Budget Officer	HON. VALDEMAR M. CHIONG City Mayor