

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

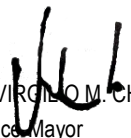
REGION	VII - CENTRAL VISAYAS	CALENDAR YEAR	2024
PROVINCE	CEBU		
CITY/MUNICIPALITY	CITY OF NAGA		

Office / Department : Sangguniang Panlungsod - (1021)


Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	15,991,872.21	7,543,172.68	9,023,283.32	16,566,456.00	16,954,836.00
Salaries-Casual	5-01-01-020	1,243,745.16	518,514.79	1,509,185.21	2,027,700.00	2,106,000.00
P E R A	5-01-02-010	582,091.26	240,272.66	551,727.34	792,000.00	792,000.00
Representation Allowance	5-01-02-020	1,141,762.50	472,500.00	677,700.00	1,150,200.00	1,150,200.00
Transportation Allowance	5-01-02-030	1,135,682.50	465,750.00	684,450.00	1,150,200.00	1,150,200.00
Clothing / Uniform Allowance	5-01-02-040	156,000.00	144,000.00	54,000.00	198,000.00	198,000.00
Honoraria	5-01-02-100	-	-	100,000.00	100,000.00	100,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	1,549,464.30	-	1,549,513.00	1,549,513.00	1,588,403.00
Cash Gift	5-01-02-150	132,000.00	-	165,000.00	165,000.00	165,000.00
GSIS Life & Retirement Insurance	5-01-03-010	1,946,951.64	991,650.02	1,239,648.70	2,231,298.72	2,287,300.32
Pag-ibig Contributions	5-01-03-020	29,100.00	13,900.00	25,700.00	39,600.00	39,600.00
Philhealth Contributions	5-01-03-030	268,674.87	150,779.48	253,617.61	404,397.09	494,186.70
ECC Contributions	5-01-03-040	29,100.00	13,900.00	25,700.00	39,600.00	39,600.00
Terminal Leave Benefit	5-01-04-030	140,688.39	186,601.17	(186,601.17)	-	359,253.84
Other Personnel Benefits:						
Monetization of Leave Credits	5-01-04-990	1,698,683.54	701,449.81	1,292,916.98	1,994,366.79	2,098,576.90
Loyalty Award	5-01-04-990-1	15,000.00	-	10,000.00	10,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990-2	117,500.00	-	165,000.00	165,000.00	165,000.00
Mid-Year Bonus	5-01-04-990-3	1,433,339.80	1,485,868.38	63,644.62	1,549,513.00	1,588,403.00
Monetary Incentive	5-01-04-990-4	857,500.00	-	-	-	-
Performance Based Bonus	5-01-04-990-5	-	-	1,123,195.15	1,123,195.15	1,152,424.80
Reserves for Salary Increase	5-01-04-990-6	-	-	1,250,241.59	1,250,241.59	1,946,939.07
Total PS		28,469,156.17	12,928,358.99	19,577,922.35	32,506,281.34	34,395,923.64
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	680,109.30	578,520.49	771,479.51	1,350,000.00	1,500,000.00
Trainings & Seminars	5-02-02-010	1,768,800.00	991,100.00	358,900.00	1,350,000.00	1,500,000.00
Office Supplies	5-02-03-010	249,992.10	108,404.05	251,595.95	360,000.00	360,000.00
Postage & Deliveries	5-02-05-010	-	-	9,000.00	9,000.00	9,000.00
Telephone Expenses - Mobile	5-02-05-020	416,400.00	204,600.00	275,400.00	480,000.00	480,000.00
Internet Subscription Expenses	5-02-05-030	40,320.00	16,800.00	43,200.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	981,394.56	7,040.32	792,959.68	800,000.00	800,000.00
Consultancy Services	5-02-11-030	480,000.00	160,000.00	340,000.00	500,000.00	500,000.00
Other Professional Services	5-02-11-990	10,889.66	40,000.00	160,000.00	200,000.00	200,000.00
Other General Services	5-02-12-990	266,240.16	188,693.24	483,306.76	672,000.00	697,200.00
People's Law Enforcement Board (PLEB)	5-02-12-030	-	-	253,200.00	253,200.00	253,200.00
Rpairs & Maint - Machinery & Equipment	5-02-13-050	-	-	100,000.00	100,000.00	100,000.00
Repairs & Maint-Other Property,Plant & Equipt	5-02-13-990	-	-	50,000.00	50,000.00	50,000.00
Other Maint & Operating Expenses	5-02-99-990	498,501.00	64,680.00	935,320.00	1,000,000.00	700,000.00
Codification Expenses	5-02-99-990-1	-	-	800,000.00	800,000.00	800,000.00
Legislative Tracking & Analysis System	5-02-99-990-2	-	-	-	-	-
Total MOOE		5,392,646.78	2,359,838.10	5,624,361.90	7,984,200.00	8,009,400.00
3.0 Capital Outlay						
Furniture & Fixtures	1-07-07-010	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Subsidy to LGU's	5-02-14-030	-	-	-	-	-
Total SPA		-	-	-	-	-
Total Appropriation		33,861,802.95	15,288,197.09	25,202,284.25	40,490,481.34	42,405,323.64

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


Prepared by:


 HON. VIRGILIO M. CHIONG
 City Vice Mayor

Reviewed by:


 ROWENA R. ARNOZA
 City Budget Officer

Approved by:


 HON. VALDEMAR M. CHIONG
 City Mayor