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 : Slaughterhouse Operations - (8812)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023) First Semester Actual	Second Semester Estimate	Total	Budget Year 2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	664,370.24	340,251.50	856,040.50	1,196,292.00	1,196,292.00
Salaries & Wages-Casual	5-01-01-020	258,304.25	121,518.59	440,081.41	561,600.00	561,600.00
P E R A	5-01-02-010	141,954.58	64,318.17	199,681.83	264,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	36,000.00	42,000.00	24,000.00	66,000.00	66,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	79,084.76	-	146,491.00	146,491.00	146,491.00
Cash Gift	5-01-02-150	30,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Life & Retirement Insurance	5-01-03-010	111,811.44	61,905.94	149,041.10	210,947.04	210,947.04
Pag-ibig Contributions	5-01-03-020	7,200.00	3,900.00	9,300.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	17,340.84	10,317.84	29,234.73	39,552.57	43,947.30
ECC Contributions	5-01-03-040	7,000.00	3,900.00	9,300.00	13,200.00	13,200.00
Other Personnel Benefits:				-	-	
Monetization Leave Credits	5-01-04-990	36,918.60	44,115.11	104,536.72	148,651.83	129,618.12
Loyalty Award	5-01-04-990-1	-	-	-	-	35,000.00
Productivity Enhancement Incentive	5-01-04-990-2	30,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-04-990-3	79,084.76	78,082.62	68,408.38	146,491.00	146,491.00
Monetary Incentive	5-01-04-990-4	210,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	146,491.00	146,491.00	146,491.00
Reserves for Salary Increase	5-01-04-990-6	-	-	93,503.12	93,503.12	257,603.70
Total PS		**1,709,069.47**	**770,309.77**	**2,386,109.79**	**3,156,419.56**	**3,340,881.16**
2.0 Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Trainings & Seminar	5-02-02-010	-	-	50,000.00	50,000.00	30,000.00
Office Supplies	5-02-03-010	35,829.49	24,436.35	25,563.65	50,000.00	50,000.00
Fuel, Oil & Lubricants	5-02-03-090	196,801.70	182,552.40	17,447.60	200,000.00	220,000.00
Water Expenses	5-02-04-010	-	-	100,000.00	100,000.00	100,000.00
Water Expenses - Prior Year	5-02-04-010A	-	-	10,000.00	10,000.00	10,000.00
Electricity	5-02-04-020	-	-	100,000.00	100,000.00	140,000.00
Internet Subscription Expenses	5-02-05-030	-	-	40,000.00	40,000.00	-
Repairs & Maint-Infrastructure Assets	5-02-13-030	-	-	50,000.00	50,000.00	10,000.00
Repairs & Maint.-Buildings & Other Structures	5-02-13-040	55,073.75	-	75,000.00	75,000.00	25,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	196,000.00	-	100,000.00	100,000.00	25,000.00
Repairs & Maint.- Other Prop., Plant & Equipt	5-02-13-990	16,800.00	-	20,000.00	20,000.00	10,000.00
Other MOOE	5-02-99-990	-	-	18,580.44	18,580.44	9,118.84
Total MOOE		**500,504.94**	**206,988.75**	**636,591.69**	**843,580.44**	**659,118.84**
3.0 Capital Outlay						
Total CO		-	-	-	-	-
5% DRRM Fund	5-02-10-030	-	-	-	-	-
Total SPA		**-**	**-**	**-**	**-**	**-**
Total Appropriation		**2,209,574.41**	**977,298.52**	**3,022,701.48**	**4,000,000.00**	**4,000,000.00**

Prepared by:	Reviewed by:	Approved by:
RAYMUNDO VALENTINE P. RAMIREZ, DVM	ROWENA R. ARNOZA	HON. VALDEMAR M. CHIONG

Officer-in-Charge	City Budget Officer	City Mayor