

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 2025
PROVINCE : CEBU
CITY/MUNICIPALITY : CITY OF NAGA

Office / Department : Office of the City Agriculturist - (8711)

Object of Expenditures	Account Code	Past Year	Current Year (2024)			Budget Year
		2023 Actual	First Semester Actual	Second Semester Estimate	Total	2025 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	2,654,139.00	1,215,962.00	3,176,578.00	4,392,540.00	5,145,048.00
P E R A	5-01-02-010	145,000.00	60,000.00	228,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	91,800.00
Transportation Allowance	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	91,800.00
Clothing / Uniform Allowance	5-01-02-040	36,000.00	42,000.00	30,000.00	72,000.00	84,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	210,329.20		366,045.00	366,045.00	428,754.00
Cash Gift	5-01-02-150	30,500.00		60,000.00	60,000.00	60,000.00
GSIS Life & Retirement Insurance	5-01-03-010	331,086.65	159,180.48	367,924.32	527,104.80	617,405.76
Pag-ibig Contributions	5-01-03-020	7,900.00	6,600.00	7,800.00	14,400.00	28,800.00
Philhealth Contributions	5-01-03-030	52,153.40	33,162.54	78,924.66	112,087.20	125,938.80
ECC Contributions	5-01-03-040	7,900.00	3,600.00	10,800.00	14,400.00	14,400.00
Terminal Leave Benefit	5-01-04-030	72,206.73		-	-	-
Other Personnel Benefits:				-	-	-
Monetization of Leave Credits	5-01-04-990	198,184.50	66,847.66	277,669.66	344,517.32	418,544.20
Loyalty Award	5-01-04-990-1	-		-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	27,500.00		60,000.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-04-990-3	200,931.00	221,084.00	144,961.00	366,045.00	428,754.00
Monetary Incentive	5-01-04-990-4	300,000.00		-	-	-
Performance Based Bonus	5-01-04-990-5	-		366,045.00	366,045.00	428,754.00
Reserves for Salary Increase	5-01-04-990-6	-		428,711.06	428,711.06	743,791.42
Anniversary Bonus	5-01-04-990-7	-				36,000.00
Medical Allowance	5-01-04-990-8	-				84,000.00
Total PS		4,435,830.48	1,875,936.68	5,697,958.70	7,573,895.38	9,175,790.18
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	119,774.94	37,382.00	37,618.00	75,000.00	75,000.00
Trainings & Seminars	5-02-02-010	10,000.00	16,000.00	164,000.00	180,000.00	180,000.00
Office Supplies	5-02-03-010	53,886.70	5,162.50	59,837.50	65,000.00	65,000.00
Telephone Expenses - (Landline & Mobile)	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	24,000.00
Other General Services	5-02-12-990	1,682,905.00	804,397.51	1,810,102.49	2,614,500.00	2,898,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	-		10,000.00	10,000.00	10,000.00
Repairs&Maint.-Other Property,Plant & Equipt	5-02-13-990	-		5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	-		10,000.00	10,000.00	10,000.00
Total MOOE		1,880,966.64	870,142.01	2,103,757.99	2,973,900.00	3,267,000.00
2.2 Non-Office Expenditures						
Cooperatives, RBOs & Other Rural Organizations:	5-02-99-990-1	2,818,080.96	1,516,728.00	8,071,672.00	9,588,400.00	1,547,000.00
Agricultural & Marine PPAs	5-02-03-100	-	-	-	-	10,030,000.00
Total Non-Office Expenditures		2,818,080.96	1,516,728.00	8,071,672.00	9,588,400.00	11,577,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-			-	-
Total Appropriation		9,134,878.08	4,262,806.69	15,873,388.69	20,136,195.38	24,019,790.18

Prepared by:
LEONILAR CAMOMOT, RA

Reviewed by:
ROWENA R. ARNOZA

Approved by:
HON. VALDEMAR M. CHIONG

Object of Expenditures	Account Code	Past Year 2023 Actual	Current Year (2024)			Budget Year 2025 Estimate
			First Semester Actual	Second Semester Estimate	Total	
City Agriculturist						
	City Budget Officer					
				City Mayor		