

**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 Civil Registrar - (1051)

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	2,862,966.00	1,531,764.00	2,187,600.00	3,719,364.00	4,348,308.00
P E R A	5-01-02-010	132,000.00	60,000.00	132,000.00	192,000.00	192,000.00
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	30,000.00	42,000.00	6,000.00	48,000.00	56,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	271,728.00	-	309,947.00	309,947.00	362,359.00
Cash Gift	5-01-02-150	30,000.00	-	40,000.00	40,000.00	40,000.00
GSIS Life & Retirement Insurance	5-01-03-010	343,555.92	200,535.99	245,787.69	446,323.68	521,796.96
Pag-ibig Contributions	5-01-03-020	6,600.00	6,500.00	3,100.00	9,600.00	19,200.00
Philhealth Contributions	5-01-03-030	52,408.20	41,751.96	51,168.24	92,920.20	103,264.20
ECC Contributions	5-01-03-040	6,600.00	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits:				-		
Monetization of Leave Credits	5-01-04-990	126,432.10	44,037.04	359,914.65	403,951.69	472,523.16
Loyalty Award	5-01-04-990-1	15,000.00	-	15,000.00	15,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	30,000.00	-	40,000.00	40,000.00	40,000.00
Mid-Year Bonus	5-01-04-990-3	205,433.00	278,559.00	31,388.00	309,947.00	362,359.00
Monetary Incentive	5-01-04-990-4	300,000.00	-	-		
Performance Based Bonus	5-01-04-990-5	-	-	309,947.00	309,947.00	362,359.00
Reserves for Salary Increase	5-01-04-990-6	-	-	366,516.03	366,516.03	606,137.49
Anniversary Bonus	5-01-04-990-7	-	-			24,000.00
Medical Allowance	5-01-04-990-8	-	-			56,000.00
Total PS		4,574,723.22	2,276,247.99	4,198,868.62	6,475,116.61	7,759,506.81
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	27,020.00	36,198.00	25,802.00	62,000.00	62,000.00
Trainings & Seminars	5-02-02-010	58,620.00	18,280.00	21,720.00	40,000.00	104,000.00
Office Supplies	5-02-03-010	101,080.15	60,498.40	74,501.60	135,000.00	182,300.00
Postage & Deliveries	5-02-05-010	4,397.00	1,950.87	2,549.13	4,500.00	5,000.00
Telephone Expenses - Mobile	5-02-05-020	14,200.00	7,120.00	7,280.00	14,400.00	24,000.00
Rep. & 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 Maintenance & Operating Exp	5-02-99-990	4,483.00	3,026.60	1,973.40	5,000.00	5,000.00
Total MOOE		209,800.15	127,073.87	148,826.13	275,900.00	397,300.00
3.0 Capital Outlay						
Furniture & Fixtures	1-07-07-010	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		4,784,523.37	2,403,321.86	4,347,694.75	6,751,016.61	8,156,806.81

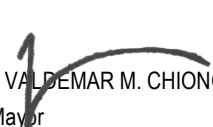
Prepared by:


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City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor