

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 Information & Community Relations Officer - (1121)

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	1,909,734.00	938,635.50	1,109,296.50	2,047,932.00	2,400,120.00
P E R A	5-01-02-010	159,000.00	70,000.00	98,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	79,312.50	33,750.00	47,250.00	81,000.00	91,800.00
Transportation Allowance	5-01-02-030	79,312.50	33,750.00	47,250.00	81,000.00	91,800.00
Clothing/ Uniform Allowance	5-01-02-040	36,000.00	49,000.00	(7,000.00)	42,000.00	49,000.00
Overtime / Night Pay	5-01-02-130	19,328.40	5,982.92	14,017.08	20,000.00	20,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	170,661.00	-	170,661.00	170,661.00	200,010.00
Cash Gift	5-01-02-150	35,000.00	-	35,000.00	35,000.00	35,000.00
GSIS Life & Retirement Insurance	5-01-03-010	238,679.64	122,875.92	122,875.92	245,751.84	288,014.40
Pag-ibig Contributions	5-01-03-020	7,900.00	7,700.00	700.00	8,400.00	16,800.00
Philhealth Contributions	5-01-03-030	36,436.98	25,599.06	27,420.54	53,019.60	56,782.20
ECC Contributions	5-01-03-040	7,900.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits				-		
Monetization of Leave Credits	5-01-04-990	170,697.57	17,981.18	228,757.25	246,738.43	289,170.66
Loyalty Award	5-01-04-990-1	-	-	10,000.00	10,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	35,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-04-990-3	158,961.00	170,661.00	-	170,661.00	200,010.00
Monetary Incentive	5-01-04-990-4	350,000.00	-	-		
Performance Based Bonus	5-01-04-990-5	-	-	170,661.00	170,661.00	200,010.00
Reserves for Salary Increase	5-01-04-990-6	-	-	215,653.49	215,653.49	307,231.41
Anniversary Bonus	5-01-04-990-7	-	-			21,000.00
Medical Allowance	5-01-04-990-8	-	-			49,000.00
Total PS		3,493,923.59	1,480,135.58	2,329,742.78	3,809,878.36	4,527,148.67
2.1 Maintenance & Other Operating Expenses						
Traveling - Local	5-02-01-010	51,591.00	44,255.00	35,745.00	80,000.00	170,000.00
Trainings & Seminars	5-02-02-010	12,000.00	5,000.00	95,000.00	100,000.00	150,000.00
Office Supplies	5-02-03-010	38,190.52	5,326.50	54,673.50	60,000.00	60,000.00
Postage & Deliveries	5-02-05-010	-	-	10,800.00	10,800.00	10,800.00
Telephone Expenses - Mobile	5-02-05-020	14,400.00	7,200.00	7,200.00	14,400.00	24,000.00
Internet Expenses (Infocast & Text Blast)	5-02-05-030	-		150,000.00	150,000.00	150,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	-		15,000.00	15,000.00	50,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-		5,000.00	5,000.00	-
Ang Narra newsletter-Production&Publication	5-02-990-020	95,000.00	40,000.00	410,000.00	450,000.00	460,000.00
Production of Naga Balita	√	142,000.00		300,000.00	300,000.00	300,000.00
Other Maint. & Operating Expenses	5-02-99-990	60,830.00		100,000.00	100,000.00	100,000.00
Sustainability of ID System	5-02-99-990-1	82,690.00	11,905.00	188,095.00	200,000.00	200,000.00
IEC Materials	5-02-99-990-3	-				100,000.00
Total MOOE		496,701.52	113,686.50	1,371,513.50	1,485,200.00	1,774,800.00
2.2 Non-Office Expenditures						
Anti-Drug Program	5-02-12-030-1	1,878,057.22	1,099,276.91	3,600,723.09	4,700,000.00	4,700,000.00
Tourism, Heritage & Other SocioCultural	5-02-99-990-2-1	-		-		-
Youth Development PPAs	5-02-99-990-2-2	74,701.50	108,952.54	1,091,047.46	1,200,000.00	1,500,000.00
Total		1,952,758.72	1,208,229.45	4,691,770.55	5,900,000.00	6,200,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-

Object of Expenditures	Account Code	Past Year 2023 Actual	Current Year (2024)			Budget Year 2025 Estimate
			First Semester Actual	Second Semester Estimate	Total	
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA						-
Total Appropriation		5,943,383.83	2,802,051.53	8,393,026.83	11,195,078.36	12,501,948.67

Prepared by:



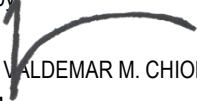
RUTH ROWENA B. ALENSONORIN
City Information & Community Relations Officer

Reviewed by:



ROWENA F. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor