

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

PROVINCE : CEBU

CITY/MUNICIPALITY : CITY OF NAGA

CALENDAR YEAR 2025

Office / Department : Office of the City Population Development Officer - (7621)

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	-		1,287,720.00	1,287,720.00	1,492,956.00
P E R A	5-01-02-010	-		48,000.00	48,000.00	48,000.00
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	-		12,000.00	12,000.00	14,000.00
Subsistence Allowance	5-01-02-050	-		36,000.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	-		3,600.00	3,600.00	3,600.00
Hazard Pay	5-01-02-110	-		155,572.20	155,572.20	180,264.60
Year-End Bonus / 13th Month Pay	5-01-02-140	-		107,310.00	107,310.00	124,413.00
Cash Gift	5-01-02-150	-		10,000.00	10,000.00	10,000.00
GSIS Life & Retirement Insurance	5-01-03-010	-		154,526.40	154,526.40	179,154.72
Pag-ibig Contributions	5-01-03-020	-		2,400.00	2,400.00	4,800.00
Philhealth Contributions	5-01-03-030	-		34,466.70	34,466.70	35,161.50
ECC Contributions	5-01-03-040	-		2,400.00	2,400.00	2,400.00
Terminal Leave Pay	5-01-04-030	-		-	-	-
Other Personnel Benefits:				-	-	-
Monetization Leave Credits	5-01-04-990	-		25,857.79	25,857.79	29,978.99
Loyalty Award	5-01-04-990-1	-		-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	-		10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5-01-04-990-3	-		107,310.00	107,310.00	124,413.00
Monetary Incentive	5-01-04-990-4	-		-	-	-
Performance Based Bonus	5-01-04-990-5	-		107,310.00	107,310.00	124,413.00
Reserves for Salary Increase	5-01-04-990-6	-		135,988.39	135,988.39	217,486.69
Anniversary Bonus	5-01-04-990-7	-				6,000.00
Medical Allowance	5-01-04-990-8	-				14,000.00
Total PS		162,000.00	67,500.00	2,334,961.48	2,402,461.48	2,840,641.50
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	7,037.00	-	15,000.00	15,000.00	20,000.00
Trainings & Seminars	5-02-02-010	2,500.00	6,000.00	4,000.00	10,000.00	20,000.00
Office Supplies	5-02-03-010	14,880.72	5,307.25	24,692.75	30,000.00	35,000.00
Telephone Expenses - Mobile	5-02-05-020	10,800.00	7,200.00	7,200.00	14,400.00	24,000.00
Reparis & Maint. - Machinery & Equipment	5-02-13-050	-		2,000.00	2,000.00	7,000.00
Repairs & Maint.-Other Property, Plant & Equipt	5-02-13-990	-		2,000.00	2,000.00	2,000.00
Other Maint. & Operating Expenses	5-02-99-990	9,680.00		80,000.00	80,000.00	80,000.00
Total MOOE		44,897.72	18,507.25	134,892.75	153,400.00	188,000.00
2.2 Non-Office Expenditures						
Responsible Parenthood	5-02-99-990-1	105,867.50	342,800.00	697,200.00	1,040,000.00	1,105,000.00
Family PlanningSupplies & Services	v	591,907.00		-	-	-
Adolescent Health & Youth Dev. Program	5-02-99-990-2	5,562.50		295,000.00	295,000.00	295,000.00
Population on Development Integration / ForumGap Analy	5-02-99-990-3	-		305,000.00	305,000.00	305,000.00
Total Non-Office Expenditures		703,337.00	342,800.00	1,297,200.00	1,640,000.00	1,705,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-	-	-	-	-
Total Appropriation		910,234.72	428,807.25	3,767,054.23	4,195,861.48	4,733,641.50

Prepared by: 

Reviewed by: 

Approved by: 

Object of Expenditures	Account Code	Past Year 2023 Actual	Current Year (2024)			Budget Year 2025 Estimate
			First Semester Actual	Second Semester Estimate	Total	
CELESTIAL Q. LIANZON, MD City Population Dev. Officer - Designate		ROWENA R. ARNOZA City Budget Officer			HON. VALDEMAR M. CHIONG City Mayor	