

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION : VII - CENTRAL VISAYAS
PROVINCE : CEBU
CITY/MUNICIPALITY : CITY OF NAGA

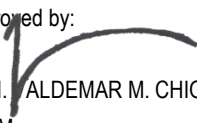
CALENDAR YEAR : 2025

Office / Department : Office of the City Veterinarian - (8721)

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	1,349,068.00	700,392.00	1,341,228.00	2,041,620.00	2,369,724.00
P E R A	5-01-02-010	62,000.00	30,000.00	90,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	81,000.00	27,000.00	54,000.00	81,000.00	91,800.00
Transportation Allowance	5-01-02-030	81,000.00	27,000.00	54,000.00	81,000.00	91,800.00
Clothing / Uniform Allowance	5-01-02-040	12,000.00	21,000.00	9,000.00	30,000.00	35,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	126,233.00	-	170,135.00	170,135.00	197,477.00
Cash Gift	5-01-02-150	15,000.00	-	25,000.00	25,000.00	25,000.00
GSIS Life & Retirement Insurance	5-01-03-010	154,939.68	91,722.24	153,272.16	244,994.40	284,366.88
Pag-ibig Contributions	5-01-03-020	3,000.00	3,300.00	2,700.00	6,000.00	12,000.00
Philhealth Contributions	5-01-03-030	23,078.98	19,108.80	32,350.50	51,459.30	54,928.80
ECC Contributions	5-01-03-040	3,000.00	1,800.00	4,200.00	6,000.00	6,000.00
Other Personnel Benefits:				-		
Monetization of Leave Credits	5-01-04-990	18,272.36		195,116.58	195,116.58	226,377.26
Loyalty Award	5-01-04-990-1	10,000.00		-	-	-
Productivity Enhancement Incentive	5-01-04-990-2	15,000.00		25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-04-990-3	126,233.00	127,920.00	42,215.00	170,135.00	197,477.00
Monetary Incentive	5-01-04-990-4	150,000.00		-		-
Performance Based Bonus	5-01-04-990-5	-		170,135.00	170,135.00	197,477.00
Reserves for Salary Increase	5-01-04-990-6	-		205,055.72	205,055.72	344,634.87
Anniversary Bonus	5-01-04-990-7	-				15,000.00
Medical Allowance	5-01-04-990-8	-				35,000.00
Total PS		2,229,825.02	1,049,243.04	2,573,407.96	3,622,651.00	4,329,062.81
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	16,484.00	7,560.00	12,440.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010	10,500.00	6,000.00	44,000.00	50,000.00	50,000.00
Office Supplies	5-02-03-010	30,844.99	4,155.00	40,845.00	45,000.00	45,000.00
Animal / Zoological Supplies / PPAs	5-02-03-040	1,262,501.00	293,307.30	1,006,692.70	1,300,000.00	1,300,000.00
Telephone Expenses - 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	698,462.60	357,620.98	1,080,354.02	1,437,975.00	1,593,900.00
Repairs & Maint.-Machiner & Equipment	5-02-13-050	-	-	-	10,000.00	10,000.00
Repairs & Maint.-Other Prop. Plant & Equipt	5-02-13-990	4,500.00	-	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	-	-	5,000.00	5,000.00	5,000.00
Total MOOE		2,037,692.59	675,843.28	2,196,531.72	2,887,375.00	3,052,900.00
2.2 Non- Office Expenditures						
Total Non-Office Expenditures		-	-	-	-	-
3.0 Capital Outlay						
Other Property, Plant & Equipment	1-07-99-990	-	-	-	-	-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriations						
Total SPA		-	-	-	-	-
Total Appropriation		4,267,517.61	1,725,086.32	4,769,939.68	6,510,026.00	7,381,962.81

Prepared by: 
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City Veterinarian

Reviewed by: 
ROWENA R. ARNOZA
City Budget Officer

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HON. ALDEMAR M. CHIONG
City Mayor