

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	:	Public Market Operations - (8811)				
Object of Expenditures	Account Code	Past Year 2023 Actual	Current Year (2024)			Budget Year 2025 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	652,636.50	312,491.00	1,389,925.00	1,702,416.00	1,979,892.00
Salaries-Casual	5-01-01-020	539,787.16	251,546.13	310,053.87	561,600.00	649,440.00
P E R A	5-01-02-010	157,727.22	67,054.53	196,945.47	264,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00	49,000.00	17,000.00	66,000.00	77,000.00
Year-End Bonus / 13th Month Pay	5-01-02-140	103,550.28	-	188,668.00	188,668.00	219,111.00
Cash Gift	5-01-02-150	35,000.00	-	55,000.00	55,000.00	55,000.00
GSIS Life & Retirement Insurance	5-01-03-010	151,920.44	74,605.68	197,076.24	271,681.92	315,519.84
Pag-ibig Contributions	5-01-03-020	8,600.00	7,700.00	5,500.00	13,200.00	26,400.00
Philhealth Contributions	5-01-03-030	25,320.24	15,542.96	41,057.44	56,600.40	65,733.30
ECC Contributions	5-01-03-040	8,600.00	4,200.00	9,000.00	13,200.00	13,200.00
Other Personnel Benefits:				-		
Monetization Leave Credits	5-01-04-990	59,028.49	33,830.76	131,395.02	165,225.78	191,699.96
Loyalty Award	5-01-04-990-1	5,000.00	5,000.00	5,000.00	10,000.00	-
Productivity Enhancement Incentive	5-01-04-990-2	35,000.00		55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-04-990-3	103,550.28	103,653.28	85,014.72	188,668.00	219,111.00
Monetary Incentive	5-01-04-990-4	350,000.00		-		-
Performance Based Bonus	5-01-04-990-5	-		188,668.00	188,668.00	219,111.00
Reserves for Salary Increase	5-01-04-990-6	-		300,602.74	300,602.74	397,576.32
Anniversary Bonus	5-01-04-990-7	-				33,000.00
Medical Allowance	5-01-04-990-8	-				77,000.00
Total PS		2,277,720.61	924,624.34	3,175,906.50	4,100,530.84	4,857,794.42
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010		51,000.00	299,000.00	350,000.00	350,000.00
Trainings & Seminars	5-02-02-010			75,000.00	75,000.00	75,000.00
Office Supplies	5-02-03-010		31,539.00	68,461.00	100,000.00	100,000.00
Fuel, Oil & Lubricants			57,320.48	242,679.52	300,000.00	300,000.00
Water Expenses	5-02-04-010		278,473.36	521,526.64	800,000.00	850,000.00
Water Expenses - PY	5-02-04-010-A			50,000.00	50,000.00	-
Telephone Expenses -(Landline & Mobile)	5-02-05-020			-		
Internet Subscription Services	5-02-05-030		10,304.00	29,696.00	40,000.00	40,000.00
Repairs & Maint.-Infrastructures Assets	5-02-13-030			2,000,000.00	2,000,000.00	1,610,000.00
Repairs & Maint.-Buildings & Other Structures	5-02-13-040			1,000,000.00	1,000,000.00	1,100,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050			50,000.00	50,000.00	50,000.00
Repairs & Maint.-Motor Vehicle				150,000.00	150,000.00	50,000.00
Repairs & Maint-Other Prop., Plant & Equipt	5-02-13-990			50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990			102,719.16	102,719.16	103,905.58
Total MOOE		-	428,636.84	4,639,082.32	5,067,719.16	4,678,905.58
2.2 Non-Office Expenditures						
Upkeeping of Market Bldg. & Facilities	5-02-99-990-1		1,680,505.02	2,241,244.98	3,921,750.00	4,353,300.00
TOTAL Non-Office Expenditures		-	1,680,505.02	2,241,244.98	3,921,750.00	4,353,300.00
3.0 Capital Outlay						
ICT Equipment	1-07-05-030	-	-	50,000.00	50,000.00	50,000.00
Motor Vehicle	1-07-06-010	-	-	800,000.00	800,000.00	-
Furniture & Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	50,000.00
Other Property, Plant & Equipment	1-07-99-990	-	-	10,000.00	10,000.00	10,000.00
Total CO		-	-	910,000.00	910,000.00	110,000.00
4.0 Special Purpose Appropriations						
5% DRRM Fund	5-02-10-030	-	-	-	-	-
Total SPA		-	-	-	-	-
Total Appropriation		2,277,720.61	3,033,766.20	10,966,233.80	14,000,000.00	14,000,000.00

Prepared by:


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Officer-in-Charge


ROWENA R. ARNOZA
City Budget Officer


HON. VALDEMAR M. CHIONG
City Mayor