

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION

VII - CENTRAL VISAYAS

CALENDAR YEAR

2024

PROVINCE

CEBU


CITY/MUNICIPALITY

CITY OF NAGA


Office / Department : Bureau of Jail Management & Penology - (1181-1)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	24,000.00	-	35,000.00	35,000.00	35,000.00
Trainings & Seminars	5-02-02-010	30,000.00	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	32,147.80	4,692.15	30,307.85	35,000.00	35,000.00
Food Supplies Expenses	5-02-03-050	2,995,498.00	1,136,270.00	3,363,730.00	4,500,000.00	4,500,000.00
Internet Subscription Expenses	5-02-05-030	76,005.05	30,800.00	69,200.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	1,022,000.00	395,400.00	708,600.00	1,104,000.00	1,104,000.00
Repairs & 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	-	-	7,500.00	7,500.00	7,500.00
Other Maint. & Operating Expenses	5-02-99-990	9,990.00	-	10,000.00	10,000.00	10,000.00
Total MOOE		4,189,640.85	1,567,162.15	4,264,337.85	5,831,500.00	5,831,500.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		4,189,640.85	1,567,162.15	4,264,337.85	5,831,500.00	5,831,500.00

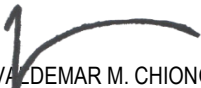
Prepared by:


J/SUPT. DENNIS C. ALIÑO
City Jail Warden

Reviewed by:


ROWENA R. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor