

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

REGION VII - CENTRAL VISAYAS **CALENDAR YEAR** 2024
PROVINCE CEBU
CITY/MUNICIPALITY CITY OF NAGA


Office / Department : Commission on Election - (1912)

Object of Expenditures	Account Code	Past Year	Current Year (2023)			Budget Year
		2022 Actual	First Semester Actual	Second Semester Estimate	Total	2024 Estimate
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Trainings & Seminars	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	44,987.00	9,324.67	40,675.33	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	33,600.00	14,000.00	61,000.00	75,000.00	75,000.00
Other Professional Services	5-02-11-990	83,000.00	35,000.00	49,000.00	84,000.00	84,000.00
Reparis & Maint. - Machinery & Equipment	5-02-13-050	-	-	15,000.00	15,000.00	15,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	15,000.00	15,000.00	15,000.00
Other MOOE	5-02-99-990	-	-	15,000.00	15,000.00	15,000.00
Total MOOE		161,587.00	58,324.67	235,675.33	294,000.00	294,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		161,587.00	58,324.67	235,675.33	294,000.00	294,000.00

Prepared by:


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COMELEC Officer

Reviewed by:


ROWENA R. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor