

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION

VII - CENTRAL VISAYAS

CALENDAR YEAR

2024

PROVINCE

CEBU

CITY/MUNICIPALITY

CITY OF NAGA

Office / Department : Department of Interior and Local Government - (9021)


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		-	20,000.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010		-	40,000.00	40,000.00	40,000.00
Office Supplies	5-02-03-010	19,068.25	7,217.50	22,782.50	30,000.00	30,000.00
Telephone Expenses - Landline	5-02-05-020		-	30,000.00	30,000.00	30,000.00
Other Professional Services	5-02-11-990	84,000.00	21,000.00	63,000.00	84,000.00	84,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050		-	7,500.00	7,500.00	7,500.00
Repairs & Maint. -Other Property, Plant & Equipt	5-02-13-990		-	5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	9,500.00	-	10,000.00	10,000.00	10,000.00
Total MOOE		112,568.25	28,217.50	198,282.50	226,500.00	226,500.00
3.0 Capital Outlay						-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						-
Total SPA		-	-	-	-	-
Total Appropriation		112,568.25	28,217.50	198,282.50	226,500.00	226,500.00

Prepared by:



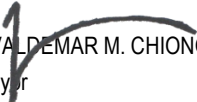
EMMA JOYEVELYN V. CALVO
LGOO VI

Reviewed by:



ROWENA R. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor