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 | 2024 |
|---|---|---|---|
| PROVINCE | CEBU | | |
| CITY/MUNICIPALITY | CITY OF NAGA | | |

Office / Department    :    **Dep-ED City Schools Division - (3311)**

| Object of Expenditures | Account Code | Past Year 2022 Actual | Current Year ( 2023) First Semester Actual | Current Year ( 2023) Second Semester Estimate | Current Year ( 2023) Total | Budget Year 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 | 65,000.00 | 75,000.00 | 75,000.00 |
| Trainings & Seminars | 5-02-02-010 | - | - | 250,000.00 | 250,000.00 | 250,000.00 |
| Office Supplies | 5-02-03-010 | 34,250.10 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Professional Services | 5-02-11-990 | 14,471,844.70 | 3,817,294.60 | 12,665,905.40 | 16,483,200.00 | 16,483,200.00 |
| Maintenance of School Buildings | 5-02-13-040 | 358,940.40 | 156,501.60 | 291,498.40 | 448,000.00 | 464,800.00 |
| Reparis & Maint. - Machinery & Equipment | 5-02-13-050 | | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Repairs & Maint. -Other Property, Plant & Equipt | 5-02-13-990 | | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Other  Maintenance & Other Operating Expenses | 5-02-99-990 | 87,859.06 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Total MOOE | | **14,952,894.26** | **3,983,796.20** | **13,372,403.80** | **17,356,200.00** | **17,373,000.00** |
| **3.0  Capital Outlay** | | | | | | |
| Total CO | | - | - | - | - | - |
| **4.0  Special Purpose Appropriation** | | | | | | |
| Total SPA | | - | - | - | - | - |
| **Total Appropriation** | | **14,952,894.26** | **3,983,796.20** | **13,372,403.80** | **17,356,200.00** | **17,373,000.00** |

Prepared by:

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Reviewed by:

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City Budget Officer

Approved by:

HON. VALDEMAR M. CHIONG
City Mayor