

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION

VII - CENTRAL VISAYAS

CALENDAR YEAR

2024

PROVINCE

CEBU


CITY/MUNICIPALITY

CITY OF NAGA

Office / Department : Fire Marshal - (1191)

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	-	28,885.00	1,115.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	23,011.50	3,120.00	31,880.00	35,000.00	35,000.00
Telephone Expenses	5-02-05-020	-	-	35,000.00	35,000.00	35,000.00
Internet Subscription Expense	5-02-05-030	36,960.00	16,800.00	58,200.00	75,000.00	75,000.00
Other Professional Services	5-02-11-990	302,800.00	146,800.00	225,200.00	372,000.00	372,000.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050	-	-	5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	-	10,000.00	-	10,000.00	10,000.00
Total MOOE		362,771.50	205,605.00	386,395.00	592,000.00	592,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriations		362,771.50	-	386,395.00	592,000.00	592,000.00

Prepared by:




C/INSP. RODEL D. BARRIENTOS
City Fire Marshal

Reviewed by:



ROWENA R. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor