

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION

VII - CENTRAL VISAYAS

CALENDAR YEAR

2024

PROVINCE

CEBU


CITY/MUNICIPALITY

CITY OF NAGA

Office / Department : Parole & Probation Office - (1181-2)


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	-	19,917.00	83.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010	146,000.00	18,000.00	92,000.00	110,000.00	110,000.00
Office Supplies	5-02-03-010	26,779.60	5,655.50	24,344.50	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	43,680.00	13,440.00	46,560.00	60,000.00	60,000.00
Other Professional Services	5-02-11-990	48,000.00	20,000.00	28,000.00	48,000.00	48,000.00
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 MOOE	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Total MOOE		264,459.60	77,012.50	218,487.50	295,500.00	295,500.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		264,459.60	-	218,487.50	295,500.00	295,500.00

Prepared by:



ANNA MAE SOL J. BRIONES, RSW
Chief Parole & Probation Officer

Reviewed by:



ROWENA R. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor