

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

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

Office / Department : Philippine National Police - (1181)

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	11,779.48	-	35,000.00	35,000.00	35,000.00
Trainings & Seminars	5-02-02-010	24,880.00	24,000.00	6,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	59,085.05	18,118.80	61,881.20	80,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	-	-	75,000.00	75,000.00	75,000.00
Other Professional Services	5-02-11-990	1,164,791.41	492,145.46	767,854.54	1,260,000.00	1,260,000.00
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 Maint. & Operating Expenses	5-02-99-990	6,577.00	8,250.00	1,750.00	10,000.00	10,000.00
Total MOOE		1,267,112.94	542,514.26	964,985.74	1,507,500.00	1,507,500.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		1,267,112.94	542,514.26	964,985.74	1,507,500.00	1,507,500.00


Prepared by:


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