


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

REGION : VII - CENTRAL VISAYAS **CALENDAR YEAR** 2025
PROVINCE : CEBU
CITY/MUNICIPALITY : CITY OF NAGA


Office / Department : Bureau of Jail Management & Penology - (1181-1)

Object of Expenditures	Account Code	Past Year	Current Year (2024)			Budget Year
		2023 Actual	First Semester Actual	Second Semeste Estimate	Total	2025 Estimate
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	34,435.00		35,000.00	35,000.00	35,000.00
Trainings & Seminars	5-02-02-010	30,000.00		30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	21,471.85	142.00	34,858.00	35,000.00	35,000.00
Food Supplies Expenses	5-02-03-050	2,679,978.00	1,174,132.00	3,325,868.00	4,500,000.00	4,500,000.00
Internet Subscription Expenses	5-02-05-030	73,920.00	30,800.00	69,200.00	100,000.00	100,000.00
Other Professional Services	5-02-11-990	983,400.00	434,400.00	669,600.00	1,104,000.00	1,152,000.00
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	1,850.00	595.00	9,405.00	10,000.00	10,000.00
Total MOOE		3,825,054.85	1,640,069.00	4,191,431.00	5,831,500.00	5,879,500.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		3,825,054.85	1,640,069.00	4,191,431.00	5,831,500.00	5,879,500.00


Prepared by:


 J/SUPT. DENNIS C. ALIÑO
 City Jail Warden

Reviewed by:


 ROWENA R. ARNOZA
 City Budget Officer

Approved by:


 HON. VALDEMAR M. CHIONG
 City Mayor