

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

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


Office /Department : Commission on Audit - (1111)

Object of Expenditures	Account Code	Past Year	Current Year (2024)			Budget Year
		2023 Actual	First Semester Actual	Second Semester Estimate	Total	2025 Estimate
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	3,600.00	-	10,000.00	10,000.00	10,000.00
Trainings & Seminars	5-02-02-010	-	4,000.00	16,000.00	20,000.00	20,000.00
Office Supplies	5-02-03-010	69,285.46	7,220.50	172,779.50	180,000.00	180,000.00
Internet Subscription Expenses	5-02-05-030	29,880.00	12,450.00	37,550.00	50,000.00	50,000.00
Repairs & Maint-Machinery & Equipment	5-02-13-050	1,050.00	-	7,500.00	7,500.00	7,500.00
Repairs&Maint.-OtherProperty,Plant & Equipt	5-02-13-990	-	-	5,000.00	5,000.00	5,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Total MOOE		103,815.46	23,670.50	258,829.50	282,500.00	282,500.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		103,815.46	23,670.50	258,829.50	282,500.00	282,500.00


Prepared by:


GLENN D. DIANO
State Auditor IV - ATL

Reviewed by:


ROWENA R. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor