

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION : VII - CENTRAL VISAYAS

PROVINCE : CEBU

CITY/MUNICIPALITY : CITY OF NAGA


CALENDAR YEAR

2025

Office / Department : Department of Interior and Local Government - (9021)

Object of Expenditures	Account Code	Past Year 2023 Actual	Current Year (2024)			Budget Year 2025 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	-		20,000.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010	-		40,000.00	40,000.00	40,000.00
Office Supplies	5-02-03-010	23,935.92	8,560.00	21,440.00	30,000.00	30,000.00
Telephone Expenses - Landline	5-02-05-020	-		30,000.00	30,000.00	30,000.00
Other Professional Services	5-02-11-990	84,000.00	28,000.00	56,000.00	84,000.00	84,000.00
Repairs & Maint. - Machinery & Equipment	5-02-13-050	-		7,500.00	7,500.00	7,500.00
Repairs & Maint. -Other Property, Plant & Equipt	5-02-13-990	-		5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses	5-02-99-990	6,115.00		10,000.00	10,000.00	10,000.00
Total MOOE		114,050.92	36,560.00	189,940.00	226,500.00	226,500.00
3.0 Capital Outlay						-
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						-
Total SPA		-	-	-	-	-
Total Appropriation		114,050.92	36,560.00	189,940.00	226,500.00	226,500.00

Prepared by:



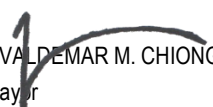
EMMA JOYEVELYN V. CALVO
LG00 VI

Reviewed by:



ROWENA R. ARNOZA
City Budget Officer

Approved by:



HON. VALDEMAR M. CHIONG
City Mayor