

REGION

PROVINCE

CITY/MUNICIPALITY

:

:

:

VII - CENTRAL VISAYAS

CEBU

CITY OF NAGA

CALENDAR YEAR

2025

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE


Office / Department : Dep-ED City Schools Division - (3311)

| Object of Expenditures                                | Account Code | Past Year<br>2023<br>Actual | Current Year ( 2024)     |                             |               | Budget Year<br>2025<br>Estimate |
|---|--------------|-----------------------------|--------------------------|-----------------------------|---------------|---------------------------------|
|   |              |                             | First Semester<br>Actual | Second Semester<br>Estimate | Total         |                                 |
| <b>1.0 Personal Services</b>                          |              |                             |                          |                             |               |                                 |
| Lumpsum Appropriation                                 |              | -                           | -                        | -                           | -             | -                               |
| Total PS  |              | -                           | -                        | -                           | -             | -                               |
| <b>2.0 Maintenance &amp; Other Operating Expenses</b> |              |                             |                          |                             |               |                                 |
| Travel Expenses                                       | 5-02-01-010  | 10,000.00                   |                          | 75,000.00                   | 75,000.00     | 75,000.00                       |
| Trainings & Seminars                                  | 5-02-02-010  | -                           |                          | 250,000.00                  | 250,000.00    | 250,000.00                      |
| Office Supplies                                       | 5-02-03-010  | 34,776.53                   | 3,296.50                 | 46,703.50                   | 50,000.00     | 50,000.00                       |
| Other Professional Services                           | 5-02-11-990  | 15,263,001.60               | 3,858,755.90             | 12,624,444.10               | 16,483,200.00 | 16,014,000.00                   |
| Maintenance of School Buildings                       | 5-02-13-040  | 360,873.02                  | 183,112.53               | 281,687.47                  | 464,800.00    | 515,200.00                      |
| Reparis & Maint. - Machinery & Equipment              | 5-02-13-050  | -                           |                          | 20,000.00                   | 20,000.00     | 20,000.00                       |
| Repairs & Maint. -Other Property, Plant & Equipt      | 5-02-13-990  | -                           |                          | 10,000.00                   | 10,000.00     | 10,000.00                       |
| Other Maintenance & Other Operating Expenses          | 5-02-99-990  |                             |                          | 20,000.00                   | 20,000.00     | 20,000.00                       |
| Total MOOE  |              | 15,668,651.15               | 4,045,164.93             | 13,327,835.07               | 17,373,000.00 | 16,954,200.00                   |
| <b>3.0 Capital Outlay</b>                             |              |                             |                          |                             |               |                                 |
| Total CO  |              | -                           | -                        | -                           | -             | -                               |
| <b>4.0 Special Purpose Appropriation</b>              |              |                             |                          |                             |               |                                 |
| Total SPA   |              | -                           | -                        | -                           | -             | -                               |
| <b>Total Appropriation</b>                            |              | 15,668,651.15               | 4,045,164.93             | 13,327,835.07               | 17,373,000.00 | 16,954,200.00                   |


Prepared by:

  
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Schools Division Superintendent

Reviewed by:

  
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City Budget Officer

Approved by:

  
HON. VALDEMAR M. CHIONG  
City Mayor

