

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION : VII - CENTRAL VISAYAS

PROVINCE : CEBU

CITY/MUNICIPALITY : CITY OF NAGA

CALENDAR YEAR

2025

Office / Department : Fire Marshal - (1191)

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	-		20,000.00	20,000.00	20,000.00
Trainings & Seminars	5-02-02-010	28,885.00		30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	-	9,134.00	25,866.00	35,000.00	35,000.00
Telephone Expenses	5-02-05-020	40,320.00		35,000.00	35,000.00	35,000.00
Internet Subscription Expense	5-02-05-030	24,631.84	16,800.00	58,200.00	75,000.00	75,000.00
Other Professional Services	5-02-11-990	355,400.00	152,600.00	219,400.00	372,000.00	444,000.00
Repairs & Maint.- Machinery & Equipment	5-02-13-050	-	784.00	4,216.00	5,000.00	5,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-		10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	10,000.00		10,000.00	10,000.00	10,000.00
Total MOOE		459,236.84	179,318.00	412,682.00	592,000.00	664,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriations		459,236.84	-	412,682.00	592,000.00	664,000.00

Prepared by:


C/INSP. **RODEL D. BARRIENTOS**
City Fire Marshal

Reviewed by:


ROWENA R. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor