

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: *CITY HEALTH OFFICE - Naga City AIDS Council*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Honoraria	5-01-02-100	P -	P -	P 68,400.00	P 68,400.00	P -
SUB-TOTAL		P -	P -	P 68,400.00	P 68,400.00	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	-	P -	-	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
4 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Food Supplies Expenses	5-02-03-050	-	-	-	-	-
6 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	-	-	180,000.00	180,000.00	150,000.00
9 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	3,500.00	-	72,225.00	72,225.00	-
SUB-TOTAL		P 3,500.00	P -	P 252,225.00	P 252,225.00	P 200,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	-	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	-	P -
TOTAL OBLIGATIONS		P 3,500.00	P -	P 320,625.00	P 320,625.00	P 200,000.00

Prepared by:

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Approved by:

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