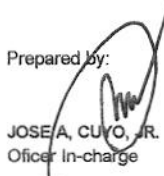


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

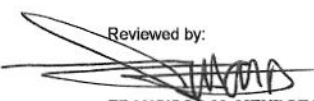
Program : CITY MAYOR'S OFFICE - Sports Development Program

| 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: | | | | | | |
| SUB-TOTAL | | P - | P - | P - | P - | P - |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | - | - | - | - | - |
| 2 Office Supplies Expenses | 5-02-03-010 | - | - | - | - | - |
| 3 Accountable Forms Expenses | 5-02-03-020 | - | - | - | - | - |
| 4 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 5 Rep. & Maint.-Transportation Equipment (Motor Vehicle | 5-02-13-060-01 | - | - | - | - | - |
| 6 Other Maint. & Oper. Expenses | 5-02-99-990 | 472,486.74 | 88,975.00 | 361,025.00 | 450,000.00 | 500,000.00 |
| SUB-TOTAL | | P 472,486.74 | P 88,975.00 | P 361,025.00 | P 450,000.00 | P 500,000.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Sports Equipment | 1-07-05-130 | P 133,000.00 | P - | P - | P - | P - |
| 2 Building & Other Structures - Other Structures | 1-07-04-990 | - | - | - | - | - |
| SUB-TOTAL | | P 133,000.00 | P - | P - | P - | P - |
| TOTAL OBLIGATIONS | | P 605,486.74 | P 88,975.00 | P 361,025.00 | P 450,000.00 | P 500,000.00 |

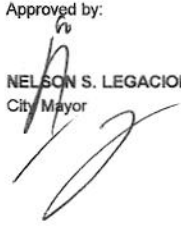
Prepared by:


JOSE A. CUYO, JR.
Officer In-charge

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor