

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

Office: *EDUCATION, SCHOLARSHIP AND SPORTS OFFICE - Sports Office*

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						
		-	-	-	-	-
B. Maintenance and Other Operating Expenses:						
1	Travelling Expenses-Local	5-02-01-010	-	45,000.00	45,000.00	15,000.00
2	Training Expenses	5-02-02-010	175.00	-	45,000.00	-
3	Office Supplies Expenses	5-02-03-010	-	-	18,000.00	15,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	529,045.00	-	1,080,000.00	25,000.00
5	Security Services	5-02-12-030	-	-	-	-
6	Other General Services	5-02-12-990	-	-	-	-
7	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-
8	Advertising Expenses	5-02-99-010	-	-	-	-
9	Rep. & Maint.-Machinery and Equipment (Sports Equipm	5-02-13-050-13	650,100.00	603,658.00	396,342.00	-
10	Other Maint. & Oper. Expenses	5-02-99-990	3,755,153.10	1,547,920.00	1,798,280.00	450,000.00
SUB-TOTAL						
		P 4,934,473.10	P 2,151,578.00	P 3,382,622.00	P 5,534,200.00	P 505,000.00
C. Capital Outlay						
1	Machinery & Equipment - Sports Equipment	1-07-05-130	P 333,000.00	-	500,000.00	P 1,000,000.00
SUB-TOTAL						
		P 333,000.00	-	500,000.00	500,000.00	1,000,000.00
TOTAL OBLIGATIONS						
		P 5,267,473.10	P 2,151,578.00	P 3,882,622.00	P 6,034,200.00	P 1,505,000.00

Prepared by:

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Reviewed by:

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Approved by:

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City Mayor