

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

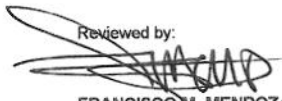
Office: *HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Naga City Urban Development and Housing Board*

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 24,500.00	P -	P 114,000.00	P 114,000.00	P -
SUB-TOTAL		P 24,500.00	P -	P 114,000.00	P 114,000.00	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	-	-	P 165,600.00	P 165,600.00	P 15,000.00
2 Training Expenses	5-02-02-010	-	-	450,000.00	450,000.00	-
3 Office Supplies Expenses	5-02-03-010	-	-	22,500.00	22,500.00	15,000.00
4 Postage & Courier Services	5-02-05-010	-	-	-	-	5,000.00
5 Other Supplies & Materials Expenses	5-02-03-990	2,839.40	-	9,000.00	9,000.00	5,000.00
6 Printing and Publication Expenses	5-02-99-020	-	-	50,000.00	50,000.00	-
7 Other Maint. & Oper. Expenses	5-02-99-990	86,052.00	-	180,000.00	180,000.00	360,000.00
SUB-TOTAL		P 88,891.40	P -	P 877,100.00	P 877,100.00	P 400,000.00
C. Capital Outlay						
1 Infrastructure Assets - Road Networks	1-07-03-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 113,391.40	P -	P 991,100.00	P 991,100.00	P 400,000.00

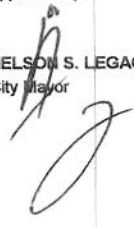
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