

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

Office: *METRO PESO - Angat Kabuhayan*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
SUB-TOTAL		P -	P -	P -	P -	P -	P -
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-02-010	P -	P -	P 180,000.00	P 180,000.00	P -	P -
2 Training Expenses	5-02-02-010	-	-	90,000.00	90,000.00	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	45,000.00	45,000.00	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	45,000.00	45,000.00	-	-
5 Postage & Courier Services	5-02-05-010	-	-	60,000.00	60,000.00	-	-
6 Advertising Expenses	5-02-99-010	-	-	30,000.00	30,000.00	-	-
7 Printing and Publication Expenses	5-02-99-020	-	-	10,000.00	10,000.00	-	-
8 Other Maint. & Oper. Expenses	5-02-99-990	2,420,249.00	1,769,500.00	30,500.00	1,800,000.00	4,400,000.00	4,400,000.00
SUB-TOTAL		P 2,420,249.00	P 1,769,500.00	P 490,500.00	P 2,260,000.00	P 4,400,000.00	P 4,400,000.00
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 2,420,249.00	P 1,769,500.00	P 490,500.00	P 2,260,000.00	P 4,400,000.00	P 4,400,000.00

Prepared by:

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