

**PROGRAM APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
NAGA CITY**


Office: *METRO PESO - Naga City Cooperative Development Council*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2019 (Actual)	Current Year 2020			TOTAL	BUDGET YEAR 2021 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 108,000.00	P 108,000.00	P -	P -
2 Training Expenses	5-02-02-010	-	62,500.00	27,500.00	90,000.00	-	-
3 Office Supplies Expenses	5-02-03-010	-	4,740.00	40,260.00	45,000.00	12,000.00	-
4 Other Supplies & Materials Expenses	5-02-03-990	-	1,440.00	25,560.00	27,000.00	-	-
5 Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	-	-
6 Other General Services	5-02-12-990	-	-	10,000.00	10,000.00	-	-
7 Advertising Expenses	5-02-99-010	-	-	6,000.00	6,000.00	-	-
8 Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	-	-
9 Other Maint. & Oper. Expenses	5-02-99-990	149,000.00	-	381,600.00	381,600.00	615,000.00	-
SUB-TOTAL		P 149,000.00	P 68,680.00	P 608,920.00	P 677,600.00	P 627,000.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-	-
TOTAL OBLIGATIONS		P 149,000.00	P 68,680.00	P 716,920.00	P 677,600.00	P 627,000.00	

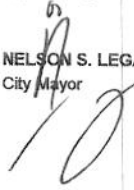
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