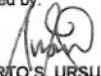


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

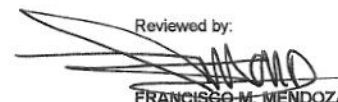
Office: OFFICE OF THE CITY ADMINISTRATOR - I-Governance Program

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	P 3,960.00	P -	P 9,000.00	P 9,000.00	P 9,000.00
2 Office Supplies Expenses	5-02-03-010	4,662.22	-	35,190.00	35,190.00	20,000.00
3 Other Supplies & Materials Expenses	5-02-03-990					5,000.00
4 Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
5 Other General Services (1)	5-02-12-990	110,161.09	42,027.76	170,372.24	212,400.00	105,000.00
6 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02					5,000.00
7 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03					-
8 Rep. & Maint.-Other Property Plant and Equipment	5-02-13-990-02	-	-	9,000.00	9,000.00	-
9 Printing and Publication Expenses	5-02-99-020	-	-	-	-	76,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	-	-	100,000.00	100,000.00	-
SUB-TOTAL		P 118,783.31	P 42,027.76	P 323,562.24	P 365,590.00	P 244,000.00
C. Capital Outlay						
1 Machinery & Equipment -Information & Communication	1-07-05-030	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 118,783.31	P 42,027.76	P 323,562.24	P 365,590.00	P 244,000.00

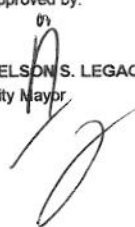
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