

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Program : CITY MAYOR'S OFFICE - Sports Development Program

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (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	-	-	-	-	-
2 Office Supplies Expenses	5-02-03-010	-	-	-	-	-
3 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	500,000.00
6 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	-	-	-	-
7 Other Maint. & Oper. Expenses	5-02-99-990	141,525.00	-	400,000.00	400,000.00	500,000.00
SUB-TOTAL		P 141,525.00	P -	P 400,000.00	P 400,000.00	P 1,000,000.00
C. Capital Outlay						
1 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	-	1,000,000.00
2 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 1,000,000.00
TOTAL OBLIGATIONS		P 141,525.00	P -	P 400,000.00	P 400,000.00	P 2,000,000.00

Prepared by:

(Signature)
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Officer In-charge

Reviewed by:

(Signature)
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Approved by:

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NELSON S. LEGACION
City Mayor