

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Water Services Division

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	2,957.34	17,042.66	20,000.00	20,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	4,456.38	15,543.62	20,000.00	20,000.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	-
7 Telephone Expenses	5-02-05-020	-	-	14,400.00	14,400.00	18,000.00
8 Other General Services	5-02-12-990	-	-	-	-	-
9 Rep. & Maint.-Infrastructure Assets (Water Supply Syst	5-02-13-030-03	-	12,790.00	287,210.00	300,000.00	1,000,000.00
10 Advertising Expenses	5-02-99-010	-	-	-	-	-
11 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
12 Other Maint. & Oper. Expenses	5-02-99-990	-	-	80,000.00	80,000.00	750,000.00
SUB-TOTAL		P -	P 20,203.72	P 414,196.28	P 434,400.00	P 1,808,000.00
C. Capital Outlay						
1 Furnitures and Fixtures	1-07-07-010	P -	P -	P -	P -	P -
2 Infrastructure Assets - Sewer Systems	1-07-03-030	-	1,500,000.00	-	1,500,000.00	-
3 Infrastructure Assets - Water Supply Systems	1-07-03-040	-	-	-	-	1,000,000.00
SUB-TOTAL		P -	P 1,500,000.00	P -	P 1,500,000.00	P 1,000,000.00
TOTAL OBLIGATIONS		P -	P 1,520,203.72	P 414,196.28	P 1,934,400.00	P 2,808,000.00

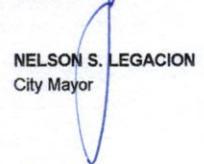
Prepared by:


FRANCISCO M. MENDOZA
Acting City Administrator

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor