

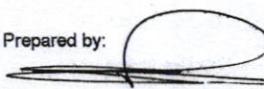
## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

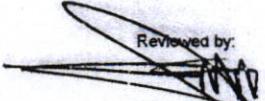
Office : CITY MAYOR'S OFFICE - Naga City Council for Women

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 6,800.00	P 5,292.00	P 34,708.00	P 40,000.00	P 50,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	100,000.00
3 Office Supplies Expenses	5-02-03-010	72,653.40	-	150,000.00	150,000.00	20,000.00
4 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	3,464.00	-	-	10,500.00
6 Postage & Courier Services	5-02-05-010	-	-	-	-	7,000.00
7 Telephone Expenses	5-02-03-990-1	-	-	-	-	60,000.00
8 Other General Services	5-02-12-990	798,339.35	239,587.66	736,612.34	976,200.00	659,680.00
9 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-99-080	-	-	-	-	-
10 Subsidy to NGAs	5-02-14-020	-	-	-	-	-
11 Donations	5-02-99-080	-	-	-	-	210,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	1,533,011.25	1,085,480.00	914,520.00	2,000,000.00	140,000.00
<b>SUB-TOTAL</b>		<b>P 2,410,804.00</b>	<b>P 1,333,823.66</b>	<b>P 1,835,840.34</b>	<b>P 3,166,200.00</b>	<b>P 1,257,180.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 2,410,804.00</b>	<b>P 1,333,823.66</b>	<b>P 1,835,840.34</b>	<b>P 3,166,200.00</b>	<b>P 1,257,180.00</b>

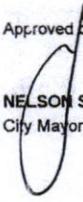
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