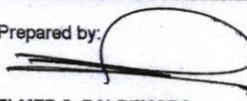
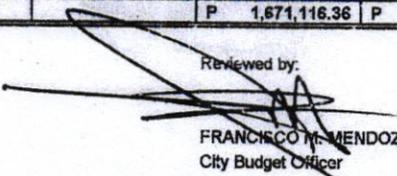


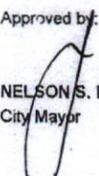
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Water Services Division

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (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 Office Supplies Expenses	5-02-03-010	2,957.34	-	20,000.00	20,000.00	20,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	4,456.38	-	20,000.00	20,000.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Telephone Expenses	5-02-05-020	-	-	18,000.00	18,000.00	-
7 Other General Services	5-02-12-990	-	-	-	-	300,000.00
8 Rep. & Maint.-Infrastructure Assets (Water Supply Syst	5-02-13-03-03	12,790.00	-	1,000,000.00	1,000,000.00	100,000.00
9 Donations	5-02-99-080	-	1,211,678.00	-	-	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	1,018,492.64	-	750,000.00	750,000.00	500,000.00
SUB-TOTAL		P 1,038,696.36	P 1,211,678.00	P 1,808,000.00	P 1,808,000.00	P 1,940,000.00
C. Capital Outlay						
1 Furnitures and Fbtures	1-07-07-010	P -	P -	P -	P -	P -
2 Infrastructure Assets - Sewer Systems	1-07-03-030	-	-	-	-	-
3 Infrastructure Assets - Water Supply Systems	1-07-03-040	632,420.00	-	1,000,000.00	1,000,000.00	-
SUB-TOTAL		P 632,420.00	P -	P 1,000,000.00	P 1,000,000.00	P -
TOTAL OBLIGATIONS		P 1,671,116.36	P 1,211,678.00	P 2,808,000.00	P 2,808,000.00	P 1,940,000.00

Prepared by: 
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City Mayor