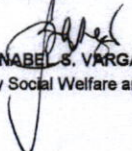


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

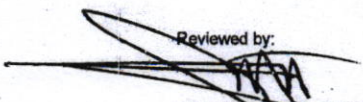
Office: **CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Paskohan sa Barangay Program**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2021 (Actual) | Current Year 2022 | | | BUDGET YEAR 2023 (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 - | P - | P - | P - | P - |
| 2 Training Expenses | 5-02-02-010 | - | - | - | - | - |
| 3 Office Supplies Expenses | 5-02-03-010 | - | - | 331,500.00 | 331,500.00 | - |
| 4 Food Supplies Expenses | 5-02-03-050 | 10,077,260.00 | - | - | - | - |
| 5 Welfare Goods Expenses | 5-02-03-060 | - | - | 9,000,000.00 | 9,000,000.00 | 11,000,000.00 |
| 6 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 7 Textbooks & Instructional Materials Expenses | 5-02-03-110 | - | - | - | - | - |
| 8 Other Supplies & Materials Expenses | 5-02-03-990 | - | - | - | - | - |
| 9 Telephone Expenses-Mobile | 5-02-05-020-1 | - | - | - | - | - |
| 10 Other Maint. & Oper. Expenses | 5-02-99-990 | 8,000.00 | - | 93,500.00 | 92,500.00 | 20,000.00 |
| SUB-TOTAL | | P 10,085,260.00 | P - | P 9,425,000.00 | P 9,425,000.00 | P 11,020,000.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | P - | P - | P - | P - | P - |
| SUB-TOTAL | | P - | P - | P - | P - | P - |
| TOTAL OBLIGATIONS | | P 10,085,260.00 | P - | P 9,425,000.00 | P 9,425,000.00 | P 11,020,000.00 |

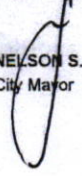
Prepared by:


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Reviewed by:


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 City Budget Officer

Approved by:


NELSON S. LEGACION
 City Mayor