

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office: **CIT SOCIAL WELFARE & DEVELOPMENT OFFICE - Sanggawadan Program**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022		TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
<b>A. Personal Services:</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>B. Maintenance and Other Operating Expenses:</b>						
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	-	-	-	-	-
4 Food Supplies Expenses	5-02-03-050	8,604,000.00	-	-	-	-
5 Welfare Goods Expenses	5-02-03-060	-	6,000,000.00	3,000,000.00	9,000,000.00	10,000,000.00
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	-	-	1,244,400.00	1,244,400.00	-
9 Internet Subscription Expenses	5-02-03-030	-	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
12 Donations	5-02-99-080	-	-	2,400,000.00	2,400,000.00	1,000,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	534,449.00	-	595,000.00	595,000.00	800,000.00
<b>SUB-TOTAL</b>		P 9,138,449.00	P 6,000,000.00	P 7,239,400.00	P 13,239,400.00	P 11,800,000.00
<b>C. Capital Outlay</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 9,138,449.00	P 6,000,000.00	P 7,239,400.00	P 13,239,400.00	P 11,800,000.00

Prepared by:

*Annabel S. Vargas*  
ANNABEL S. VARGAS  
City Social Welfare and Dev't. Officer

Reviewed by:

*Francisco M. Mendoza*  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

*Nelson S. Legacion*  
NELSON S. LEGACION  
City Mayor