

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **EDUCATION, SCHOLARSHIP AND SPORTS OFFICE - Sports Office**

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	5-02-01-110	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-110	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-110	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	1,938.00	-	-	-	-
5 Rep. & Maint.-Buildings and Other Structures(Other Stru	5-02-13-040-99	-	-	-	-	-
6 Advertising Expenses	5-02-99-010	-	-	-	-	-
7 Rep. & Maint.-Machinery and Equipment (Sports Equipm	5-02-13-050-13	-	-	-	-	-
8 Other Maint. & Oper. Expenses	5-02-99-990	65,000.00	765,521.00	159,479.00	925,000.00	500,000.00
SUB-TOTAL		P 66,938.00	P 765,521.00	P 159,479.00	P 925,000.00	P 500,000.00
C. Capital Outlay						
1 Building & Other Structures - Other Structures	1-07-04-990	-	-	-	P 500,000.00	P -
2 Machinery & Equipment - Sports Equipment	1-07-05-130	-	-	-	P 500,000.00	-
SUB-TOTAL		-	-	-	1,000,000.00	-
TOTAL OBLIGATIONS		P 66,938.00	P 765,521.00	P 159,479.00	P 1,925,000.00	P 500,000.00

Prepared by:

DELFIN V. AGUILAR
Head of Office -OIC

Reviewed by:

FRANCISCO MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor