

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

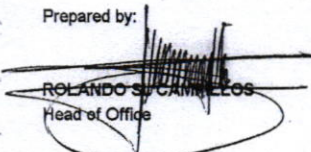
Office: **HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Naga City Urban Development and Housing Board**

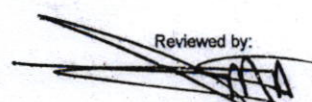
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
A. Personal Services:							
1 Honoraria	5-01-02-100	P -	P -	P 114,000.00	P 114,000.00	P 168,000.00	
SUB-TOTAL		P -	P -	P 114,000.00	P 114,000.00	P 168,000.00	
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	-	P -	P 15,000.00	P 15,000.00	P 10,500.00	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-01-010	8,415.27	3,670.00	9,080.00	12,750.00	10,500.00	
4 Postage & Courier Services	5-02-01-010	-	-	4,250.00	4,250.00	3,500.00	
5 Other Supplies & Materials Expenses	5-02-01-990	3,707.00	1,480.00	2,770.00	4,250.00	3,500.00	
6 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	
7 Other Maint. & Oper. Expenses	5-02-99-990	82,710.00	15,000.00	291,000.00	306,000.00	100,000.00	
SUB-TOTAL		P 94,832.27	P 20,150.00	P 322,100.00	P 342,250.00	P 128,000.00	
C. Capital Outlay							
1 Infrastructure Assets - Road Networks	1-07-03-010	-	-	-	-	-	
SUB-TOTAL		P -	P -	P -	P -	P -	
TOTAL OBLIGATIONS		P 94,832.27	P 20,150.00	P 436,100.00	P 456,250.00	P 296,000.00	

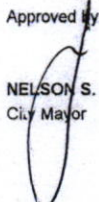
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