

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

Office: *HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Assistance to the Naga City Urban Poor Federation*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			TOTAL	BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
<b>B. Maintenance and Other Operating Expenses:</b>							
1 Travelling Expenses-Local	5-02-01-010	P 36,000.00	P 3,750.00	P 1,250.00	P 5,000.00	P -	
2 Training Expenses	5-02-02-010	-	221,000.00	-	221,000.00	182,000.00	
3 Office Supplies Expenses	5-02-03-010	7,000.00	11,900.00	-	11,900.00	9,800.00	
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-	
5 Other Supplies & Materials Expenses	5-02-03-990	5,000.00	-	-	-	-	
6 Electricity Expense	5-02-04-020	36,000.00	-	-	-	-	
7 Internet Subscription Expenses	5-02-05-030	15,900.00	12,000.00	4,000.00	16,000.00	11,200.00	
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-	
9 Advertising Expenses	5-02-99-010	-	-	-	-	-	
10 Donations	5-02-99-080	-	-	-	-	-	
11 Other Maint. & Oper. Expenses	5-02-99-990	700,000.00	434,750.00	180,250.00	595,000.00	645,000.00	
<b>SUB-TOTAL</b>		P 799,900.00	P 683,400.00	P 165,500.00	P 848,900.00	P 848,000.00	
<b>C. Capital Outlay</b>							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	
<b>SUB-TOTAL</b>		-	-	-	-	-	
<b>12:00:00 AM</b>		P 799,900.00	P 683,400.00	P 165,500.00	P 848,900.00	P 848,000.00	

Prepared by:

**ROLANDO M. PILLLOS**  
Head of Office

Reviewed by:

**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:

**NELSON S. LEGACION**  
City Mayor