

**PROGRAM APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
NAGA CITY**

Office: *METRO PESO - Naga City Cooperative Development Council*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
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	-	84,455.00	545.00	85,000.00	100,000.00
3 Office Supplies Expenses	5-02-03-010	2,607.75	9,984.75	15,515.25	25,500.00	14,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	2,690.00	14,310.00	17,000.00	21,000.00
5 Postage & Courier Services	5-02-05-010	-	-	4,250.00	4,250.00	-
6 Other General Services	5-02-12-990	-	-	15,000.00	15,000.00	-
7 Advertising Expenses	5-02-99-010	-	-	-	-	-
8 Printing and Publication Expenses	5-02-99-020	-	2,160.00	23,340.00	25,500.00	-
9 Other Maint. & Oper. Expenses	5-02-99-990	469,500.00	157,728.00	267,272.00	425,000.00	865,000.00
SUB-TOTAL		P 472,107.75	P 257,017.75	P 340,232.25	P 597,250.00	P 1,000,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-
TOTAL OBLIGATIONS		P 472,107.75	P 257,017.75	P 340,232.25	P 597,250.00	P 1,000,000.00

Prepared by:

[Signature]
FLORENCIO T. MONGOSO, JR.
Department Head

Reviewed by:

[Signature]
FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

[Signature]
NELSON S. LEGACION
City Mayor