

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **OFFICE OF THE CITY ADMINISTRATOR - I-Governance Program**

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:						
SUB-TOTAL		P -	P -	P -	P -	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 9,000.00	P 9,000.00	P -
2 Office Supplies Expenses	5-02-03-010	5,669.76	-	20,000.00	20,000.00	14,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	135.00	-	5,000.00	5,000.00	3,500.00
4 Electricity Expense	5-02-04-020	-	-	-	-	-
5 Telephone Expenses	5-02-05-020	27,042.14	9,995.00	14,005.00	24,000.00	24,000.00
6 Other General Services (1)	5-02-12-990	178,088.16	66,378.27	73,621.73	140,000.00	336,000.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	5,000.00	5,000.00	-
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
9 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	-	-	-	-
10 Printing and Publication Expenses	5-02-99-020	14,500.00	6,500.00	49,500.00	56,000.00	39,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
SUB-TOTAL		P 225,435.06	P 82,873.27	P 176,126.73	P 259,000.00	P 416,500.00
C. Capital Outlay						
1 Machinery & Equipment -Information & Communication	1-07-05-030	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 225,435.06	P 82,873.27	P 176,126.73	P 259,000.00	P 416,500.00

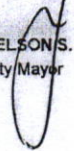
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