

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

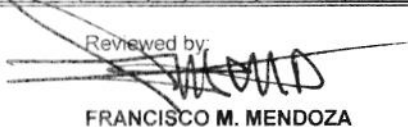
Office : CITY MAYOR'S OFFICE - Liga ng mga Barangay/Katipunan ng mga Sangguniang Barangay Kagawad

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 7,850.00	P 225,130.00	P 274,870.00	P 500,000.00	P 500,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	100,000.00	100,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
5 Telephone Expenses	5-02-05-020	-	-	-	-	-
6 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Other General Services (4)	5-02-12-990	-	-	-	-	486,640.00
9 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
10 Donations	5-02-99-080	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	3,701,860.00	666,900.00	1,333,100.00	2,000,000.00	2,400,000.00
<b>SUB-TOTAL</b>		<b>P 3,709,710.00</b>	<b>P 892,030.00</b>	<b>P 1,707,970.00</b>	<b>P 2,600,000.00</b>	<b>P 3,486,640.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 100,000.00	P 100,000.00	P -
2 Machinery & Equipment - Information and Communication T	1-07-05-030	-	-	P 150,000.00	P 150,000.00	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P 250,000.00</b>	<b>P 250,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,709,710.00</b>	<b>P 892,030.00</b>	<b>P 1,957,970.00</b>	<b>P 2,850,000.00</b>	<b>P 3,486,640.00</b>

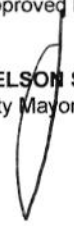
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