

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Naga City Council for Women

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2022 (Actual) | Current Year 2023 | | TOTAL | BUDGET YEAR 2024 (Proposed) |
|---|--------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | | |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 10,797.00 | P 1,800.00 | P - | 1,800.00 | P 50,000.00 |
| 2 Training Expenses | 5-02-02-010 | - | - | - | - | 100,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 108,097.10 | - | - | - | 20,000.00 |
| 4 Drugs & Medicines Expenses | 5-02-03-070 | - | - | - | - | - |
| 5 Other Supplies & Materials Expenses | 5-02-03-990 | - | - | - | - | 10,500.00 |
| 6 Postage & Courier Services | 5-02-05-010 | - | - | - | - | - |
| 7 Telephone Expenses | 5-02-05-020 | - | - | - | - | - |
| 8 Other General Services (4) | 5-02-12-990 | 347,754.33 | 251,965.19 | 250,463.81 | 502,429.00 | 436,840.00 |
| 9 Rep. & Maint. Machinery and Equipment (Office Equipm) | 5-02-99-080 | - | - | - | - | - |
| 10 Subsidy to NGAs | 5-02-14-020 | - | - | - | - | - |
| 11 Donations | 5-02-99-080 | - | - | - | - | - |
| 12 Other Maint. & Oper. Expenses | 5-02-99-990 | 1,880,055.30 | 594,025.00 | 129,051.00 | 723,076.00 | 400,000.00 |
| SUB-TOTAL | | P 2,326,703.73 | P 847,790.19 | P 379,514.81 | P 1,227,305.00 | P 1,017,340.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | P - | P - | P - | P - | P - |
| 2 Furniture and Fixtures | 1-07-07-010 | - | - | - | - | - |
| SUB-TOTAL | | P - | P - | P - | P - | P - |
| TOTAL APPROPRIATIONS | | P 2,326,703.73 | P 847,790.19 | P 379,514.81 | P 1,227,305.00 | P 1,017,340.00 |

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