

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : *CITY MAYOR'S OFFICE - People Empowerment Fund*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (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 Office Supplies Expenses	5-02-03-010	-	-	-	-	-
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
5 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
6 Subsidy - Others	5-02-14-990	2,534,166.49	1,086,551.10	972,551	2,059,102	2,870,839.00
7 Donations	5-02-99-090	-	-	-	-	-
8 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
SUB-TOTAL		P 2,534,166.49	P 1,086,551.10	P 972,551.10	P 2,059,102.20	P 2,870,839.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 2,534,166.49	P 1,086,551.10	P 972,551.10	P 2,059,102.20	P 2,870,839.00

Prepared by:



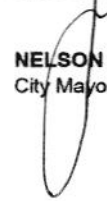
ELMER S. BALDEMORO
City Administrator

Reviewed by:



FRANCISCO M. MENDOZA
City Budget Officer

Approved by:



NELSON S. LEGACION
City Mayor