

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Program : *CITY MAYOR'S OFFICE - Sports Development Program*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (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	-	-	-	-	-
2 Office Supplies Expenses	5-02-03-010	-	-	-	-	-
3 Accountable Forms Expenses	5-02-03-020	-	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-890	585,000.00	244,619.80	230,380.20	475,000.00	500,000.00
6 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	-	-	-	-
7 Other Maint. & Oper. Expenses	5-02-99-990	1,161,462.30	468,904.00	6,096.00	475,000.00	500,000.00
SUB-TOTAL		P 1,746,462.30	P 713,523.80	P 236,476.20	P 950,000.00	P 1,000,000.00
C. Capital Outlay						
1 Machinery & Equipment - Sports Equipment	1-07-05-130	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,161,462.30	P 468,904.00	P 6,096.00	P 950,000.00	P 1,000,000.00

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