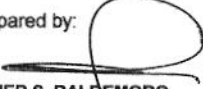
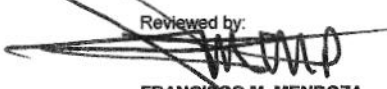


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office : CITY MAYOR'S OFFICE - Water Services Division

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	15,181.94	3,308.32	15,691.68	19,000.00	20,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	11,274.00	6,602.38	12,397.62	19,000.00	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Telephone Expenses	5-02-05-020	-	-	-	-	-
7 Other General Services (7)	5-02-12-990	-	-	404,390.00	404,390.00	738,640.00
8 Rep. & Maint.-Infrastructure Assets (Water Supply System)	5-02-13-030-03	-	-	100,000.00	100,000.00	100,000.00
9 Donations	5-02-99-080	1,361,278.00	718,040.00	231,960.00	950,000.00	950,000.00
10 Advertising Expenses	5-02-99-010	-	-	-	-	-
11 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
12 Other Maint. & Oper. Expenses	5-02-99-990	636,821.30	255,822.50	219,177.50	475,000.00	750,000.00
SUB-TOTAL		P 2,024,555.24	P 983,773.20	P 983,616.80	P 1,967,390.00	P 2,578,640.00
C. Capital Outlay						
1 Furnitures and Fixtures	1-07-07-010	P -	P -	P -	P -	P -
2 Infrastructure Assets - Sewer Systems	1-07-03-030	-	-	-	-	-
3 Infrastructure Assets - Water Supply Systems	1-07-03-040	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 2,024,555.24	P 983,773.20	P 983,616.80	P 1,967,390.00	P 2,578,640.00

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