

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY**

Office: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Naga City Women's Home

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 -	P -	P -	P -	P -	-
2 Training Expenses	5-02-02-010	-	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	-	-
4 Food Supplies Expenses	5-02-03-050	532,033.65	163,248.17	336,751.83	500,000.00	500,000.00	500,000.00
5 Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	1,676.50	4,219.75	19,530.25	23,750.00	65,313.00	65,313.00
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-	-
8 Other Maint. & Oper. Expenses	5-02-99-990	38,154.10	58,842.25	36,157.75	95,000.00	100,000.00	100,000.00
<b>SUB-TOTAL</b>		<b>P 571,864.25</b>	<b>P 226,310.17</b>	<b>P 392,439.83</b>	<b>P 618,750.00</b>	<b>P 618,750.00</b>	<b>P 665,313.00</b>
<b>C. Capital Outlay</b>							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	-
2 Furniture and Fixtures	1-07-07-010	-	-	-	-	-	92,500.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 92,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 571,864.25</b>	<b>P 226,310.17</b>	<b>P 392,439.83</b>	<b>P 618,750.00</b>	<b>P 618,750.00</b>	<b>P 757,813.00</b>

Prepared by:

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Reviewed by:

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