

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

Office: **CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Paskohan sa Barangay 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	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	-	-	-	-	-
5 Welfare Goods Expenses	5-02-03-060	9,195,400.00	-	11,000,000.00	11,000,000.00	8,000,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	900,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	37,800.00	-	19,000.00	19,000.00	162,500.00
SUB-TOTAL		P 9,233,200.00	P -	P 11,019,000.00	P 11,019,000.00	P 9,062,500.00
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 9,233,200.00	P -	P 11,019,000.00	P 11,019,000.00	P 9,062,500.00

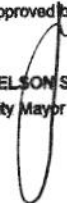
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