


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

Office: **CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Sanggawadan Program**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	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	8,634,000.00	8,996,250.00	1,003,750.00	10,000,000.00	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	762,150.00	-	-	-	817,600.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
12 Donations	5-02-99-080	747,273.00	766,856.30	183,143.70	950,000.00	2,682,400.00
13 Other Maint. & Oper. Expenses	5-02-99-990	575,675.00	143,000.00	617,000.00	760,000.00	750,000.00
<b>SUB-TOTAL</b>		P 10,719,098.00	P 9,906,106.30	P 1,803,893.70	P 11,710,000.00	P 12,250,000.00
<b>C. Capital Outlay</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>TOTAL APPROPRIATIONS</b>		P 10,719,098.00	P 9,906,106.30	P 1,803,893.70	P 11,710,000.00	P 12,250,000.00

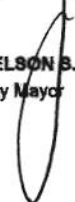
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