


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

Office: *HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Assistance to the Naga City Urban Poor Federation*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
i. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P 5,000.00	P -	P -	P -	P 40,000.00	
2 Training Expenses	5-02-02-010	221,000.00	136,900.00	36,000.00	172,900.00	200,000.00	
3 Office Supplies Expenses	5-02-03-010	21,900.00	6,130.00	3,180.00	9,310.00	12,000.00	
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-	
5 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-	
6 Electricity Expense	5-02-04-020	-	-	-	-	-	
7 Internet Subscription Expenses	5-02-05-030	16,000.00	11,200.00	-	11,200.00	24,000.00	
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-	-	-	-	5,000.00	
9 Advertising Expenses	5-02-99-010	-	-	-	-	-	
10 Donations	5-02-99-080	-	-	-	-	-	
11 Other Maint. & Oper. Expenses	5-02-99-990	595,000.00	266,650.00	346,100.00	612,750.00	800,000.00	
SUB-TOTAL		P 858,900.00	P 420,880.00	P 385,280.00	P 806,160.00	P 1,081,000.00	
C. Capital Outlay							
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -	
SUB-TOTAL		-	-	-	-	-	
TOTAL APPROPRIATIONS		P 858,900.00	P 420,880.00	P 385,280.00	P 806,160.00	P 1,081,000.00	

Prepared by:

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