

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

Office: *HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Naga City Urban Development and Housing Board*

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:							
1 Honoraria	5-01-02-100	P 24,000.00	P -	P 188,000.00	P 188,000.00	P 168,000.00	P 168,000.00
SUB-TOTAL		P 24,000.00	P -	P 188,000.00	P 188,000.00	P 168,000.00	P 168,000.00
B. Maintenance and Other Operating Expenses:							
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 9,975.00	P 9,975.00	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	5,810.59	8,945.00	1,030.00	9,975.00	10,500.00	10,500.00
4 Other Supplies & Materials Expenses	5-02-03-990	1,480.00	450.00	2,875.00	3,325.00	3,500.00	3,500.00
5 Postage & Courier Services	5-02-05-010	-	-	3,325.00	3,325.00	2,000.00	2,000.00
6 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	-
7 Other Maint. & Oper. Expenses	5-02-99-990	111,103.00	-	95,000.00	95,000.00	100,000.00	100,000.00
SUB-TOTAL		P 118,393.59	P 9,395.00	P 112,205.00	P 121,800.00	P 116,000.00	P 116,000.00
C. Capital Outlay							
1 Machinery & Equipment - Information and Communicati	1-07-05-030	-	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 142,393.59	P 9,395.00	P 280,205.00	P 289,600.00	P 284,000.00	P 284,000.00

Prepared by:

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Approved by:

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