

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

Office: LINGKOD BARANGAY OFFICE(BANKAT)

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010			P -		
2 Office Supplies Expenses	5-02-03-010			-		
3 Other Supplies & Materials Expenses	5-02-03-990			-		
4 Telephone Expenses	5-02-05-020			-		
5 Other General Services (5)	5-02-12-990			-		
6 Donations	5-02-99-080			-		
7 Other Maint. & Oper. Expenses	5-02-99-990		52,500.00	90,000.00	142,500.00	150,000.00
SUB-TOTAL		P -	P 82,500.00	P 90,000.00	P 142,500.00	P 150,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery and Equipment (Other Machinery & Equipm	1-07-05-030	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P -	P 82,500.00	P 90,000.00	P 142,500.00	P 150,000.00

Prepared by:

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Approved by:

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