

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: **METRO PESO - Angat Kabuhayan**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
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 37,210.00	P 10,290.00	P 47,500.00	50,000.00
2 Training Expenses	5-02-02-010	9,750.00	-	-	-	50,000.00
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	60,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	70,000.00
5 Other Maint. & Oper. Expenses	5-02-99-990	2,266,959.00	1,950,630.25	329,369.75	2,280,000.00	2,220,000.00
SUB-TOTAL		P 2,276,709.00	P 1,987,840.25	P 339,659.75	P 2,327,500.00	P 2,450,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 2,276,709.00	P 1,987,840.25	P 339,659.75	P 2,327,500.00	P 2,450,000.00

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