

**PROGRAM APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
NAGA CITY**

Office: METRO PESO - Naga City Cooperative Development Council

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 84,455.00		P -		P 100,000.00
2 Training Expenses	5-02-02-010	-	P 28,800.00	66,200.00	P 95,000.00	90,000.00
3 Office Supplies Expenses	5-02-03-010	15,926.75	1,440.00	11,860.00	13,300.00	10,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	2,690.00	5,135.00	14,815.00	19,950.00	15,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Other General Services	5-02-12-990	-	-	-	-	-
7 Advertising Expenses	5-02-99-010	-	-	-	-	-
8 Printing and Publication Expenses	5-02-99-020	2,160.00	-	-	-	-
9 Other Maint. & Oper. Expenses	5-02-99-990	364,335.00	218,512.00	603,238.00	821,750.00	500,000.00
SUB-TOTAL		P 469,566.75	P 253,887.00	P 696,113.00	P 950,000.00	P 715,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		P 554,021.75	P 282,687.00	P 696,113.00	P 950,000.00	P 715,000.00

Prepared by:

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Approved by:

NELSON S. LEGACION
City Mayor