

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

Office: OFFICE OF THE CITY ADMINISTRATOR - *Ginhawang Nagueño Program*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
1. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Medical, Dental & Lab Expenses	5-02-03-080	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	16,613.72	1,912.12	18,037.88	19,950.00	21,000.00
4 Food Supplies Expenses	5-02-03-050	-	-	-	-	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	3,650.00	-	6,650.00	6,650.00	7,000.00
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-
8 Telephone Expenses	5-02-05-020	18,000.00	4,500.00	13,500.00	18,000.00	18,000.00
9 Donations	5-02-99-080	1,283,625.00	-	1,140,000.00	1,140,000.00	1,000,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	83,765.00	47,590.00	193,710.00	241,300.00	347,000.00
SUB-TOTAL		P 1,405,653.72	P 54,002.12	P 1,371,897.88	P 1,425,900.00	P 1,393,000.00
2. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,405,653.72	P 54,002.12	P 1,371,897.88	P 1,425,900.00	P 1,393,000.00

Prepared by:

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