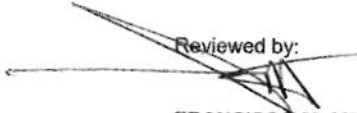



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: *OFFICE OF THE CITY ADMINISTRATOR - I-Governance Program*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023		TOTAL	BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
<b>1. Personal Services:</b>						
SUB-TOTAL		P -	P -	P -	P -	P -
<b>1. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Office Supplies Expenses	5-02-03-010	-	13,178.52	121.48	13,300.00	14,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	-	2,128.78	1,196.22	3,325.00	3,500.00
4 Electricity Expense	5-02-04-020	-	-	-	-	-
5 Telephone Expenses	5-02-05-020	23,389.00	11,995.00	12,005.00	24,000.00	24,000.00
6 Other General Services (1)	5-02-12-990	117,695.52	182,000.00	154,000.00	336,000.00	392,000.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
8 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
9 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	-	-	-	-
10 Printing and Publication Expenses	5-02-99-020	6,500.00	-	37,050.00	37,050.00	40,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
SUB-TOTAL		P 147,584.52	P 209,302.30	P 204,372.70	P 413,675.00	P 473,500.00
<b>2. Capital Outlay</b>						
1 Machinery & Equipment-Information & Communication Tech	1-07-05-030	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
<b>TOTAL APPROPRIATIONS</b>		P 147,584.52	P 209,302.30	P 204,372.70	P 413,675.00	P 473,500.00

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