

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

Office: *PUBLIC SAFETY OFFICE - Naga City Dangerous Drugs Board*

| OBJECT OF EXPENDITURES                           | ACCOUNT CODE | PAST<br>YEAR 2022<br>(Actual) | Current Year 2023        |                            |                     | TOTAL                 | BUDGET<br>YEAR 2024<br>(Proposed) |
|--|--------------|-------------------------------|--------------------------|----------------------------|---------------------|-----------------------|-----------------------------------|
|  |              |                               | 1st Semester<br>(Actual) | 2nd Semester<br>(Estimate) |                     |                       |                                   |
| <b>Maintenance and Other Operating Expenses:</b> |              |                               |                          |                            |                     |                       |                                   |
| 1 Travelling Expenses-Local                      | 5-02-01-010  | P -                           | P -                      | P -                        | P -                 | P -                   | P 20,000.00                       |
| 2 Training Expenses                              | 5-02-02-010  | 166,650.00                    | 12,250.00                | 82,750.00                  | 95,000.00           | 226,250.00            | 226,250.00                        |
| 3 Office Supplies Expenses                       | 5-02-03-010  | 24,472.80                     | 19,935.00                | 1,915.00                   | 21,850.00           | 52,560.00             | 52,560.00                         |
| 4 Drugs and Medicines Expenses                   | 5-02-03-070  | 69,937.00                     | 49,955.00                | 20,045.00                  | 70,000.00           | 70,000.00             | 70,000.00                         |
| 5 Medical, Dental & Laboratory Supplies Expenses | 5-02-03-080  | -                             | -                        | -                          | -                   | -                     | -                                 |
| 3 Fuel, Oil & Lubricants Expenses                | 5-02-03-090  | -                             | -                        | -                          | -                   | -                     | -                                 |
| 7 Other Supplies & Materials Expenses            | 5-02-03-990  | 35,154.68                     | 17,281.63                | 25,468.37                  | 42,750.00           | 27,665.00             | 27,665.00                         |
| 3 Water Expenses                                 | 5-02-04-010  | -                             | -                        | -                          | -                   | -                     | -                                 |
| 9 Telephone Expenses                             | 5-02-05-020  | 21,989.00                     | 9,997.00                 | 14,003.00                  | 24,000.00           | 24,000.00             | 24,000.00                         |
| 0 Internet Subscription Expenses                 | 5-02-05-030  | 21,351.05                     | 12,574.36                | 23,425.64                  | 36,000.00           | 36,000.00             | 36,000.00                         |
| 1 Other General Services (3)                     | 5-02-12-990  | -                             | -                        | -                          | -                   | -                     | 441,700.00                        |
| 2 Printing and Publication Expenses              | 5-02-99-020  | -                             | -                        | 19,950.00                  | 19,950.00           | 28,000.00             | 28,000.00                         |
| 3 Transportation and Delivery Expenses           | 5-02-99-040  | -                             | -                        | -                          | -                   | -                     | -                                 |
| 4 Rent Expenses                                  | 5-02-99-050  | -                             | -                        | -                          | -                   | -                     | -                                 |
| 5 Donations                                      | 5-02-99-080  | 73,375.00                     | 17,000.00                | 78,000.00                  | 95,000.00           | 150,000.00            | 150,000.00                        |
| 6 Other Maint. & Oper. Expenses                  | 5-02-99-990  | 452,300.00                    | 361,575.00               | 18,425.00                  | 380,000.00          | 395,500.00            | 395,500.00                        |
| <b>UB-TOTAL</b>                                  |              | <b>P 865,229.53</b>           | <b>P 500,567.99</b>      | <b>P 283,982.01</b>        | <b>P 784,550.00</b> | <b>P 1,471,675.00</b> |                                   |
| <b>Capital Outlay</b>                            |              |                               |                          |                            |                     |                       |                                   |
| 1 Machinery & Equipment - Office Equipment       | 1-07-03-010  | P -                           | P -                      | P -                        | P -                 | P -                   | P -                               |
| <b>UB-TOTAL</b>                                  |              | <b>P -</b>                    | <b>P -</b>               | <b>P -</b>                 | <b>P -</b>          | <b>P -</b>            | <b>P -</b>                        |
| <b>TOTAL APPROPRIATIONS</b>                      |              | <b>P 865,229.53</b>           | <b>P 500,567.99</b>      | <b>P 283,982.01</b>        | <b>P 784,550.00</b> | <b>P 1,471,675.00</b> |                                   |

Prepared by:

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Reviewed by:

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