

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Paskohan sa Barangay Program

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (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 Welfare Goods Expenses	5-02-03-060	P 11,764,500.00	-	P 8,000,000.00	P 8,000,000.00	-
2 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	810,000.00	810,000.00	-
3 Other Supplies & Materials Expenses	5-02-03-990	791,075.00	-	-	-	-
4 Donations	5-02-99-080	-	-	-	-	P 12,000,000.00
5 Other Maint. & Oper. Expenses	5-02-99-990	-	-	143,250.00	143,250.00	-
SUB-TOTAL		P 12,555,575.00	P -	P 8,953,250.00	P 8,953,250.00	P 12,000,000.00
TOTAL APPROPRIATIONS		P 12,555,575.00	P -	P 8,953,250.00	P 8,953,250.00	P 12,000,000.00

Prepared by:

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