

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

Office : CITY MAYOR'S OFFICE - Water Services Division

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
B. Maintenance and Other Operating Expenses:							
1	Office Supplies Expenses	5-02-03-010	P 16,195.32	P 9,245.00	P 8,755.00	P 18,000.00	P 20,000.00
2	Other Supplies & Materials Expenses	5-02-03-990	17,122.38	206,890.00	19,182.00	226,072.00	500,000.00
3	Other General Services (4)	5-02-12-990	324,000.00	150,000.00	588,640.00	738,640.00	495,320.00
4	Rep. & Maint.-Infrastructure Assets (Water Supply Sys	5-02-13-030-03	78,452.00	-	100,000.00	100,000.00	500,000.00
5	Donations	5-02-99-080	1,150,670.00	828,382.00	121,618.00	950,000.00	1,000,000.00
6	Other Maint. & Oper. Expenses	5-02-99-990	291,822.50	226,075.00	440,853.00	666,928.00	500,000.00
SUB-TOTAL			P 1,878,262.20	P 1,420,592.00	P 1,279,048.00	P 2,699,640.00	P 3,015,320.00
C. Capital Outlay							
1	Transportation Equipment - Motor Vehicles	1-07-06-010	-				900,000.00
SUB-TOTAL			P -	P -	P -	P -	P 900,000.00
TOTAL APPROPRIATIONS			P 1,878,262.20	P 1,420,592.00	P 1,279,048.00	P 2,699,640.00	P 3,915,320.00

Prepared by:

Reviewed by:

Approved by:

JOSEPH RONALD O BULAONG  
Head of Office

JESUS S. DEL VILLAR  
Acting Asst. City Budget Officer

NELSON S. LEGACION  
City Mayor