

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Assistance to the Naga City Urban Poor Federation

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST		Current Year 2024			BUDGET	
			YEAR 2023		1st Semester	2nd Semester	TOTAL	YEAR 2025	
			(Actual)		(Actual)	(Estimate)		(Proposed)	
B. Maintenance and Other Operating Expenses:									
1	Travelling Expenses-Local	5-02-01-010	P 172,900.00	P	18,000.00	P 18,000.00	P 36,000.00	P 50,000.00	
2	Training Expenses	5-02-02-010	-		90,000.00	90,000.00	180,000.00	100,000.00	
3	Office Supplies Expenses	5-02-03-010	9,310.00		5,800.00	5,000.00	10,800.00	30,000.00	
4	Other Supplies & Materials Expenses	5-02-03-990	1,207.84		-	-	-	-	
5	Internet Subscription Expenses	5-02-05-030	11,200.00		12,000.00	12,000.00	24,000.00	24,000.00	
6	Rep. & Maint.-Machinery and Equipment (ICT Equipmen	5-02-13-050-03	-		2,500.00	2,500.00	5,000.00	11,000.00	
7	Other Maint. & Oper. Expenses	5-02-99-990	612,750.00		289,000.00	431,000.00	720,000.00	977,400.00	
SUB-TOTAL			P 807,367.84	P	417,300.00	P 558,500.00	P 975,800.00	P 1,192,400.00	
C. Capital Outlay									
1	Machinery & Equipment - Office Equipment	1-07-05-020	-	P	-	P -	P -	P 50,000.00	
SUB-TOTAL			-		-	-	-	P 50,000.00	
TOTAL APPROPRIATIONS			P 807,367.84	P	417,300.00	P 558,500.00	P 975,800.00	P 1,242,400.00	

Prepared by:

Reviewed by:

Approved by:

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NELSON S. LEGACION
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