P Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

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

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
	Maintenance and Other Operating Expenses:						
	Welfare Goods Expenses	5-02-03-060	P 7,851,819.00		P -		-
2	Other Supplies & Materials Expenses	5-02-03-990	430,000.00		-		-
3	Donations	5-02-99-080			12,000,000.00	P 12,000,000.00	P 12,060,000.00
	Other Maint. & Oper. Expenses	5-02-99-990	205,610.00		-		-
	SUB-TOTAL		**P 8,487,429.00**	**P -**	**P 12,000,000.00**	**P 12,000,000.00**	**P 12,060,000.00**
	TOTAL APPROPRIATIONS		**P 8,487,429.00**	**P -**	**P 12,000,000.00**	**P 12,000,000.00**	**P 12,060,000.00**

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