BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

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

	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:						
1	Travelling Expenses-Local	5-02-01-010	P 36,000.00	P 22,500.00	P 27,500.00	P 50,000.00	P 50,000.00
2	Training Expenses	5-02-02-010	180,000.00	45,000.00	55,000.00	100,000.00	100,000.00
3	Office Supplies Expenses	5-02-03-010	10,800.00	13,500.00	16,500.00	30,000.00	30,000.00
4	Internet Subscription Expenses	5-02-05-030	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
5	Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	5,000.00	4,950.00	6,050.00	11,000.00	11,000.00
6	Other Maint. & Oper. Expenses	5-02-99-990	720,000.00	439,830.00	537,570.00	977,400.00	1,277,400.00
SUB-TOTAL			**P 975,800.00**	**P 537,780.00**	**P 654,620.00**	**P 1,192,400.00**	**P 1,492,400.00**
	Capital Outlay						
1	Machinery & Equipment - Office Equipment	1-07-05-020	P -	P 50,000.00	P -	P 50,000.00	P -
SUB-TOTAL			-	**50,000.00**	-	**50,000.00**	P -
TOTAL APPROPRIATIONS			**P 975,800.00**	**P 587,780.00**	**P 654,620.00**	**P 1,242,400.00**	**P 1,492,400.00**

Prepared by:

ORLANDO SE CAMPILLOS
Head of Office

Reviewed by:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor