BP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office : ***CITY MAYOR'S OFFICE - Liga ng mga Barangay/Katipunan ng mga Sangguniang Barangay Kagawad***

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
3. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 574,200.00	P 26,140.00	P 243,860.00	P 270,000.00	P 300,000.00
2 Training Expenses	5-02-02-010		192,000.00	348,000.00	540,000.00	550,000.00
3 Office Supplies Expenses	5-02-03-010	54,796.75		25,000.00	25,000.00	50,000.00
4 Other General Services (4)	5-02-12-990	486,640.00	6,698.33	479,941.67	486,640.00	535,920.00
5 Other Maint. & Oper. Expenses	5-02-99-990	1,653,097.55	73,915.00	604,445.00	678,360.00	1,100,000.00
SUB-TOTAL		**P 2,768,734.30**	**P 298,753.33**	**P 1,701,246.67**	**P 2,000,000.00**	**P 2,535,920.00**
TOTAL APPROPRIATIONS		**P 2,768,734.30**	**P 298,753.33**	**P 1,701,246.67**	**P 2,000,000.00**	**P 2,535,920.00**

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