BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office: *OFFICE OF THE CITY ADMINISTRATOR - Jesse M. Robredo Good Governance Center*

	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 30,000.00	P 30,000.00	P 30,000.00
2	Training Expenses	5-02-02-010			100,000.00	100,000.00	-
3	Office Supplies Expenses	5-02-03-010			25,000.00	25,000.00	25,000.00
4	Other Supplies & Materials Expenses	5-02-03-990	9,653.00		25,000.00	25,000.00	25,000.00
5	Consultancy Services	5-02-11-030					105,000.00
6	Other General Services (3)	5-02-12-990	303,012.17	173,668.75	209,651.25	383,320.00	407,960.00
7	Rep. & Maint.-Buildings and Other Structures (Buildings)	5-02-13-040-01					50,000.00
8	Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01					45,400.00
9	Printing and Publication Expenses	5-02-99-020			50,000.00	50,000.00	-
10	Other Maint. & Oper. Expenses	5-02-99-990	86,000.00		100,000.00	100,000.00	48,600.00
SUB-TOTAL			**P 398,665.17**	**P 173,668.75**	**P 539,651.25**	**P 713,320.00**	**P 736,960.00**
.	**Capital Outlay**						
1	Machinery & Equipment - Office Equipment	1-07-05-020					50,000.00
SUB-TOTAL			**P -**	**P -**	**P -**	**P -**	**P 50,000.00**
TOTAL APPROPRIATIONS			**P 398,665.17**	**P 173,668.75**	**P 539,651.25**	**P 713,320.00**	**P 786,960.00**

Prepared by:

DAVID R. BERCASIO
Officer-In-Charge

Reviewed by:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor