LBP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

NAGA CITY

Office : CITY MAYOR'S OFFICE - *Water Services Division*

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
B. Maintenance and Other Operating Expenses:							
1	Office Supplies Expenses	5-02-03-010	P 17,745.00	P 14,825.00	P 5,175.00	P 20,000.00	P 18,000.00
2	Other Supplies & Materials Expenses	5-02-03-990	206,890.00	222,630.00	277,370.00	500,000.00	450,000.00
3	Other General Services (6)	5-02-12-990	378,000.00	366,000.00	129,320.00	495,320.00	803,880.00
4	Rep. & Maint.-Infrastructure Assets (Water Supply Systems)	5-02-13-030-03	99,915.00	111,216.00	388,784.00	500,000.00	1,450,000.00
5	Donations	5-02-99-080	1,117,084.00		300,000.00	300,000.00	-
6	Other Maint. & Oper. Expenses	5-02-99-990	517,976.50	1,014,283.00	185,717.00	1,200,000.00	342,000.00
SUB-TOTAL			**P 2,337,610.50**	**P 1,728,954.00**	**P 1,286,366.00**	**P 3,015,320.00**	**P 3,063,880.00**
C. Capital Outlay							
1	Transportation Equipment - Motor Vehicles	1-07-06-010	-		900,000.00	P 900,000.00	120,000.00
SUB-TOTAL			**P -**	**P -**	**P 900,000.00**	**P 900,000.00**	**P 120,000.00**
TOTAL APPROPRIATIONS			**P 2,337,610.50**	**P 1,728,954.00**	**P 2,186,366.00**	**P 3,915,320.00**	**P 3,183,880.00**

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