

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : CITY HEALTH OFFICE

Component Program: MANPOWER SKILLS DEVELOPMENT PROGRAM

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
SUB-TOTAL		P -	P -	P -	P -	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P 20,000.00	P 20,000.00	P 20,000.00
2 Office Supplies Expenses	5-02-03-010	-	-	20,000.00	20,000.00	20,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
5 Postage & Courier Services	5-02-05-010	-	-	-	-	-
6 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
7 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
8 Other General Services	5-02-12-990	-	-	-	-	-
9 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipt. (service vehi	5-02-13-060-01	-	-	150,000.00	150,000.00	150,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	-	-	10,000.00	10,000.00	-
SUB-TOTAL		P -	P -	P 200,000.00	P 200,000.00	P 190,000.00
C. Capital Outlay						
1 Buildings & Other Structures-Other Structures	1-07-04-990	-	-	-	-	-
2 Machinery & Equipment-Office Equipment	1-07-05-020	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P -	P -	P 200,000.00	P 200,000.00	P 190,000.00

Prepared by:



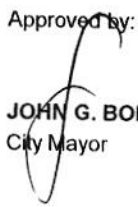
VITO C. BONTA II, M.D.
City Health Officer

Reviewed by:



FRANCISCO M. MENDOZA
City Budget Officer

Approved by:



JOHN G. BONGAT
City Mayor