

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

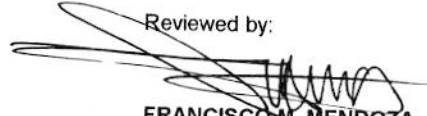
Office/Department : CITY HEALTH OFFICE  
Component Program: NAGA CITY AIDS COUNCIL

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Honoraria	5-01-02-100	-		68,400.00	68,400.00	68,400.00
<b>SUB-TOTAL</b>		P -	P -	P 68,400.00	P 68,400.00	P 68,400.00
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 2,780.00				
2 Training Expenses	5-02-02-010	-				P -
3 Office Supplies Expenses	5-02-03-010	-				-
4 Food Supplies Expenses	5-02-03-050	-				6,600.00
5 Drugs & Medicines Expenses	5-02-03-070	-				-
6 Medical, Dental & Lab Expenses	5-02-03-080	-				-
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-				-
8 Other Supplies & Materials Expenses	5-02-03-990	-		13,100.00	13,100.00	-
9 Telephone Expenses-Landline	5-02-05-020	-				175,000.00
10 Telephone Expenses-Mobile	5-02-05-020-1	-				-
11 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11	-				-
12 Printing & Publication Expenses	5-02-99-020	-				-
13 Membership Dues & Cont. to Org.	5-02-99-060	-				-
14 Other Maint. & Oper. Expenses	5-02-99-990	13,925.00				-
<b>SUB-TOTAL</b>		P 16,705.00	P -	P 65,000.00	P 65,000.00	P 50,000.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-				-
2 Machinery & Equipment-Medical Equipment	1-07-05-110	-				-
<b>SUB-TOTAL</b>		-	-	-	-	-
<b>TOTAL OBLIGATIONS</b>		P 16,705.00	P -	P 133,400.00	P 133,400.00	P 300,000.00

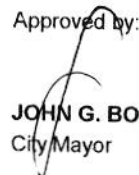
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