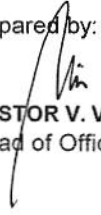


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

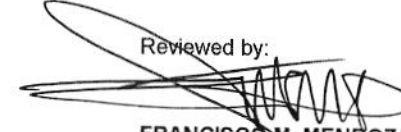
Office/Department : CITY MAYORS OFFICE -PROCUREMENT DIVISION

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	4,000.00	20,000.00	-	20,000.00	20,000.00
2 Office Supplies Expenses	5-02-03-010	32,210.84	24,432.44	25,567.56	50,000.00	158,800.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	16,264.71	7,293.18	2,706.82	10,000.00	128,400.00
5 Telephone Expenses-Landline	5-02-05-020	-	4,100.00	4,300.00	8,400.00	23,952.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	14,400.00	14,400.00	18,000.00
7 Internet Subscription Expenses	5-02-05-030	-	3,542.90	12,057.10	15,600.00	15,600.00
8 Other General Services	5-02-12-990	62,040.00	85,886.69	239,553.31	325,440.00	216,000.00
9 Repair & Maint.- Machinery and Equipment (O	5-02-13-050-02	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	-	-	10,000.00	10,000.00	16,600.00
SUB-TOTAL		P 114,515.55	P 145,255.21	P 308,584.79	P 453,840.00	P 597,352.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipmer	1-07-05-020	-	-	-	-	P 80,500.00
2 Transportation Equipment-Motor Vehicles	1-07-06-010	-	49,900.00	100.00	50,000.00	0.00
SUB-TOTAL		P -	P 49,900.00	P 100.00	P 50,000.00	P 80,500.00
TOTAL OBLIGATIONS		P 114,515.55	P 195,155.21	P 308,684.79	P 503,840.00	P 677,852.00

Prepared by:


NESTOR V. VILLANEA
Head of Office

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor