

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

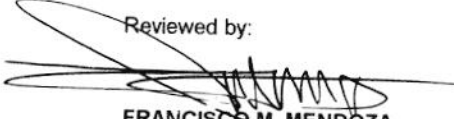
Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE  
Component Program : NAGA CITY CHILDRENS HOME

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>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	10,625.84	19,377.78	20,000.00	20,000.00	70,000.00
4 Food Supplies Expenses	5-02-03-050	507,855.09	338,930.81	5,622.22	25,000.00	30,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	311,069.19	650,000.00	800,000.00
6 Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	50,000.00	50,000.00	230,000.00
7 Other Supplies & Materials Expenses	5-02-03-990	229,921.02	162,333.42	80,000.00	80,000.00	200,000.00
8 Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	25,314.00	11,138.00	37,666.58	200,000.00	300,000.00
9 Telephone Expenses Landline	5-02-05-020	20,904.00	11,115.00	33,862.00	45,000.00	48,000.00
10 Other General Services	5-02-12-990	-	-	13,885.00	25,000.00	22,260.00
11 Rep. & Maint.-Buildings and Other Structures(Or	5-02-13-040-99	-	-	248,160.00	248,160.00	-
12 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	-	93,307.95	94,652.05	187,960.00	200,000.00
13 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	-	80,000.00	80,000.00	150,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
<b>SUB-TOTAL</b>		P 794,619.95	P 698,183.21	P 1,022,936.79	P 1,721,120.00	P 2,220,260.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Other Machinery and E	1-07-05-990	P -	P 17,995.00	P 82,005.00	P 100,000.00	P 100,000.00
2 Furnitures and Fixtures	1-07-07-010	-	26,145.00	P 173,855.00	200,000.00	20,000.00
3 Machinery & Equipment -Information & Com	1-07-05-030	-	-	-	-	50,000.00
<b>SUB-TOTAL</b>		P -	P 44,140.00	P 255,860.00	P 300,000.00	P 170,000.00
<b>TOTAL OBLIGATIONS</b>		P 794,619.95	P 742,323.21	P 1,278,796.79	P 2,021,120.00	P 2,390,260.00

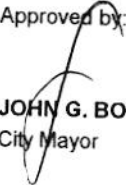
Prepared by:

  
**ANNABEL S. VARGAS**  
City Social Welfare and Dev't. Officer

Reviewed by:

  
**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:

  
**JOHN G. BONGAT**  
City Mayor