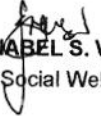


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

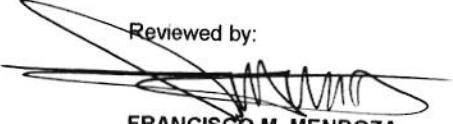
Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE
Component Programs : PASKCHAN SA BARANGAY

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 -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	-
4 Food Supplies Expenses	5-02-03-050	4,837,020.50	-	6,000,000.00	6,000,000.00	6,250,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	-	10,000.00	10,000.00	78,000.00
8 Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	-	-	-	-	-
9 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
10 Other General Services	5-02-12-990	-	-	-	-	-
11 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	-	-	-	-	-
13 Donations	5-02-99-080	-	-	-	-	-
14 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
SUB-TOTAL		P 4,837,020.50	P -	P 6,010,000.00	P 6,010,000.00	P 64,500.00
C. Capital Outlay						
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 4,837,020.50	P -	P 6,010,000.00	P 6,010,000.00	P 6,392,500.00

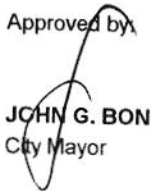
Prepared by:


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Reviewed by:


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City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor