

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

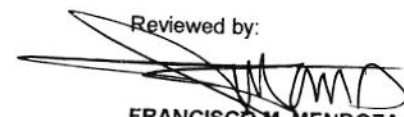
Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE  
Component Program : SANGGAWADAN

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 67,000.00	P 67,000.00	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	693,800.00	906,000.00	94,000.00	1,000,000.00	200,000.00
4 Food Supplies Expenses	5-02-03-050	5,400,000.00	1,964,430.00	4,470,570.00	6,435,000.00	1,400,000.00
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	8,640,000.00
6 Textbooks & Instructional Materials Exp.	5-02-03-110	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	10,000.00	-	10,000.00	-
8 Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	-	-	-	-	15,000.00
9 Repair & Maint.- Machinery and Equipment (Offi	5-02-13-050-02	-	-	-	-	-
10 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	-	-	-	-	-
11 Donations	5-02-99-080	-	-	-	-	-
12 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	4,200,000.00
<b>SUB-TOTAL</b>		P 6,093,800.00	P 2,880,430.00	P 4,631,570.00	P 7,512,000.00	P 545,000.00
<b>C. Capital Outlay</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P 15,000,000.00
<b>TOTAL OBLIGATIONS</b>		P 6,093,800.00	P 2,880,430.00	P 4,631,570.00	P 7,512,000.00	P 15,000,000.00

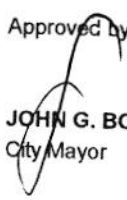
Prepared by:

  
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