

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

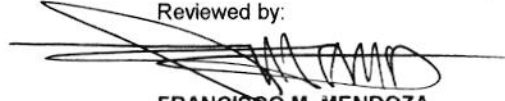
Office/Department : CITY SOCIAL WELFARE & DEVELOPMENT OFFICE
Component Program : SCHOOL FOR EARLY EDUCATION AND DEVELOPMENT (SEED)

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:						
1 Honoraria	5-01-02-100		-	313,440.00	313,440.00	319,500.00
SUB-TOTAL		P -	P -	P 313,440.00	P 313,440.00	P 319,500.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P 10,000.00	P 15,000.00
2 Training Expenses	5-02-02-010	174,360.50	54,850.00	85,150.00	140,000.00	140,000.00
3 Office Supplies Expenses	5-02-03-010	132,083.99		90,000.00	90,000.00	125,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-		-		75,000.00
5 Textbooks & Instructional Materials Exp.	5-02-03-110	736,000.00	748,600.00	201,400.00	950,000.00	1,100,000.00
6 Other Supplies & Materials Expenses	5-02-03-990	80,767.49	63,711.47	16,353.53	80,065.00	80,000.00
7 Telephone Expenses-Landline	5-02-05-020	29,694.00	14,806.01	23,193.99	38,000.00	23,300.00
8 Telephone Expenses-Mobile	5-02-05-020-1	-		-		14,400.00
9 Other General Services	5-02-12-990	-		186,120.00	186,120.00	-
10 Rep. & Maint.-Buildings and Other Structures (B	5-02-13-040-01	164,150.00		-		-
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 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	7,872.00	2,128.00	10,000.00	30,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	-	19,000.00		119,000.00	402,000.00
SUB-TOTAL		P 1,317,055.98	P 908,839.48	P 604,345.52	P 1,623,185.00	P 2,004,700.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 134,134.00	P -	P -	P -	P 35,000.00
2 Buildings & Other Structures-Buildings	1-07-04-010	156,000.00				20,000.00
3 Furnitures and Fixtures	1-07-07-010	69,125.00	59,375.00	440,625.00	500,000.00	500,000.00
4 Machinery & Equipment -Information & Com	1-07-05-030	541,008.00				20,000.00
5 Transportation Equipment-Motor Vehicles	1-07-06-010					700,000.00
SUB-TOTAL		P 900,317.00	P 59,375.00	P 440,625.00	P 500,000.00	P 1,275,000.00
TOTAL OBLIGATIONS		P 2,217,372.98	P 968,214.48	P 1,358,410.52	P 2,436,625.00	P 3,599,200.00

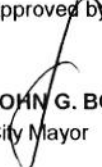
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