

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

NAGA CITY

Office/Department : EDUCATION AND SPORTS OFFICE  
 Component Program : SPORTS OFFICE

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 20,401.24	P -	P 20,000.00	P 20,000.00	P 48,000.00
2 Training Expenses	5-02-02-010	-	-	P 20,000.00	20,000.00	20,000.00
3 Office Supplies Expenses	5-02-03-010	13,632.00	-	20,000.00	20,000.00	20,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	1,728,909.75	122,450.00	857,550.00	980,000.00	1,000,000.00
5 Telephone Expenses-Landline	5-02-05-020	-	-	3,600.00	3,600.00	3,600.00
6 Telephone Expenses-Mobile	5-02-05-020-1	-	-	14,400.00	14,400.00	14,400.00
7 Repair & Maintenance- Machinery and Equip	5-02-13-050-13	339,970.00	-	-	-	352,200.00
8 Advertising Expenses	5-02-99-010	15,000.00	-	30,000.00	30,000.00	30,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	2,223,605.60	1,387,595.00	612,405.00	2,000,000.00	3,450,000.00
<b>SUB-TOTAL</b>		P 4,341,518.59	P 1,510,045.00	P 1,577,955.00	P 3,088,000.00	P 4,938,200.00
<b>C. Capital Outlay</b>						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P 261,000.00	P -	P -	P -
<b>SUB-TOTAL</b>		-	261,000.00	-	-	-
<b>TOTAL OBLIGATIONS</b>		P 4,341,518.59	P 1,771,045.00	P 1,577,955.00	P 3,088,000.00	P 4,938,200.00

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