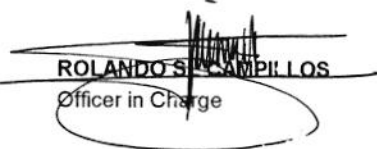


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

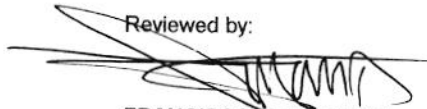
Office/Department : HOUSING & SETTLEMENTS DEVELOPMENT OFFICE
Component Program : BAYADNIHAN PROGRAM FUND

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	6,790.73	-	-	-	-
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
6 Postage & Courier Services	5-02-05-010	-	-	100,000.00	100,000.00	30,000.00
7 Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
8 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Consultancy Services	5-02-11-030	-	-	-	-	-
11 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	-	-	-	-
12 Rep. & Maint.-Transportation Equipt. (service vehi)	5-02-13-060-01	-	-	-	-	-
13 Donations	5-02-99-080	-	-	300,000.00	300,000.00	300,000.00
14 Other Maint. & Oper. Expenses	5-02-99-990	40,800.00	-	100,000.00	100,000.00	30,000.00
SUB-TOTAL		P 47,590.73	P -	P 500,000.00	P 500,000.00	P 360,000.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 47,590.73	P -	P 500,000.00	P 500,000.00	P 360,000.00

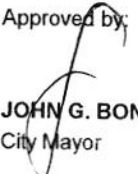
Prepared by:


ROLANDO S. CAMPILLOS
Officer in Charge

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor