


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

Office/Department : HOUSING &amp; SETTLEMENTS DEVELOPMENT OFFICE

Component Program : NAGA CITY URBAN DEVELOPMENT AND HOUSING BOARD

| 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>                        |               |                         |                       |                         |              |                             |
| 1 Honoraria   | 5-01-02-100   | P -                     | P -                   | P -                     | P -          | P 114,000.00                |
| <b>SUB-TOTAL</b>                                    |               | P -                     | P -                   | P -                     | P -          | P 114,000.00                |
| <b>B. Maintenance and Other Operating Expenses:</b> |               |                         |                       |                         |              |                             |
| 1 Travelling Expenses-Local                         | 5-02-01-010   | P 400.00                | P -                   | P -                     | P 20,000.00  | P 20,000.00                 |
| 2 Training Expenses                                 | 5-02-02-010   | -                       | -                     | -                       | -            | -                           |
| 3 Office Supplies Expenses                          | 5-02-03-010   | 967.46                  | 8,383.00              | 9,617.00                | 18,000.00    | 18,000.00                   |
| 4 Fuel, Oil & Lubricants Expenses                   | 5-02-03-090   | -                       | -                     | -                       | -            | -                           |
| 5 Other Supplies & Materials Expenses               | 5-02-03-990   | -                       | 696.87                | 2,303.13                | 3,000.00     | 3,000.00                    |
| 6 Postage & Courier Services                        | 5-02-05-010   | -                       | -                     | -                       | -            | -                           |
| 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 Other General Services                           | 5-02-12-990   | -                       | -                     | -                       | -            | -                           |
| 12 Other Maint. & Oper. Expenses                    | 5-02-99-990   | 48,535.50               | 7,697.00              | 142,303.00              | 150,000.00   | 150,000.00                  |
| <b>SUB-TOTAL</b>                                    |               | P 49,902.96             | P 16,776.87           | P 154,223.13            | P 191,000.00 | P 191,000.00                |
| <b>C. Capital Outlay</b>                            |               |                         |                       |                         |              |                             |
| 1 Machinery & Equipment-Office Equipment            | 1-07-05-020   | -                       | -                     | -                       | -            | -                           |
| <b>SUB-TOTAL</b>                                    |               | P -                     | P -                   | P -                     | P -          | P -                         |
| <b>TOTAL OBLIGATIONS</b>                            |               | P 49,902.96             | P 16,776.87           | P 154,223.13            | P 191,000.00 | P 305,000.00                |

Prepared by:



**ROLANDO S. PILLOS**

Department Head

Reviewed by:



**FRANCISCO M. MENDOZA**

City Budget Officer

Approved by:



**JOHN G. BONGAT**

City Mayor