

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

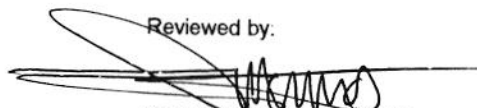
Office/Department : OFFICE OF THE CITY ADMINISTRATOR
Component Unit: ARTS, CULTURE AND TOURISM OFFICE (ACTO)

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	243,721.75	42,433.25	37,566.75	80,000.00	100,000.00
2 Training Expenses	5-02-02-010	290,322.75	54,916.30	195,083.70	250,000.00	500,000.00
3 Office Supplies Expenses	5-02-03-010	62,810.83	43,519.89	6,480.11	50,000.00	75,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	51,000.79	25,589.80	24,410.20	50,000.00	-
5 Postage & Courier Services	5-02-05-010	10,550.00		-		25,000.00
6 Telephone Expenses-Landline	5-02-05-020	43,188.66	21,017.75	26,982.25	48,000.00	10,700.00
7 Telephone Expenses-Mobile	5-02-05-020-1	11,390.00	6,000.00	8,400.00	14,400.00	14,400.00
8 Extraordinary & Miscellaneous Expenses	5-02-10-030	131,767.50		-		#REF!
9 Other General Services	5-02-12-990	929,540.43	292,124.81	390,075.19	682,200.00	548,160.00
10 Rep. & Maint.-Machinery & Equipment (ICT Equip	5-02-13-050-03	371.00		18,000.00	18,000.00	-
11 Advertising Expenses	5-02-99-010	7,097.16	6,090.62	13,909.38	20,000.00	50,000.00
12 Printing & Publication Expenses	5-02-99-020	397,124.00		200,000.00	200,000.00	400,000.00
13 Representation Expenses	5-02-99-030	14,778.00		-		-
14 Other Maint. & Oper. Expenses	5-02-99-990	1,983,020.18	395,349.00	1,104,651.00	1,500,000.00	1,500,000.00
SUB-TOTAL		P 4,176,663.05	P 887,041.42	P 2,025,558.58	P 2,912,600.00	#REF!
C. Capital Outlay						
1 Machinery & Equipment -Information & Communi	1-07-05-030	65,589.59				50,000.00
SUB-TOTAL		P 65,589.59	P -	P -	P -	P 50,000.00
TOTAL OBLIGATIONS		P 4,262,272.64	P 887,041.42	P 2,025,558.58	P 2,912,600.00	#REF!

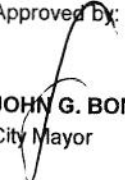
Prepared by:


FLORENCIO T. MONGOGO, JR.
Acting City Administrator

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


JOHN G. BONGAT
City Mayor