

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

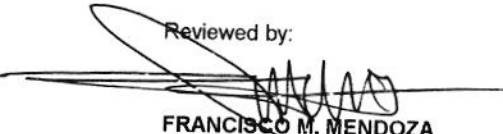
Office/Department : OFFICE OF THE CITY ADMINISTRATOR-
Component Unit : BUILDING MAINTENANCE OFFICE

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	7,200.00		10,000.00	10,000.00	10,000.00
2 Office Supplies Expenses	5-02-03-010	10,726.85	10,057.60	9,942.40	20,000.00	29,168.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	-		44,000.00	44,000.00	444,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	274,846.82	250,721.67	199,278.33	450,000.00	391,875.00
5 Telephone Expenses-Landline	5-02-05-020	7,941.82	2,702.00	4,498.00	7,200.00	7,200.00
6 Telephone Expenses-Mobile	5-02-05-020-1	6,095.29	116.20	14,283.80	14,400.00	9,600.00
7 Other General Services	5-02-12-990	504,938.05	165,034.54	345,165.46	510,200.00	248,160.00
8 Rep. & Maint-Elect, Power & ES	5-02-13-030-04	1,335,417.50		-		-
9 Rep. & Maint.-Buildings and Other Structures (Bu	5-02-13-040-01	1,355,114.60	2,166,015.35	233,984.65	2,400,000.00	2,000,000.00
10 Repair & Maint.- Machinery and Equipment (Offic	5-02-13-050-02	412,152.00	259,500.20	140,499.80	400,000.00	1,000,000.00
11 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-		-		500,000.00
12 Other Maint. & Oper. Expenses	5-02-99-990	17,500.00		100,000.00	100,000.00	1,100,000.00
SUB-TOTAL		P 3,931,932.93	P 2,854,147.56	P 1,101,652.44	P 3,955,800.00	P 5,740,063.00
C. Capital Outlay						
1 Buildings & Other Structures-Other Structures	1-07-04-990	486,868.05	288,025.00	11,975.00	300,000.00	-
2 Machinery & Equipment-Office Equipment	1-07-05-020	P 20,000.00	P -	P -	P -	P 250,000.00
3 Machinery & Equipment -Information & Com	1-07-05-030	-	-	-	-	50,000.00
4 Machinery & Equipment-Other Machinery an	1-07-05-990	-	-	-	-	100,000.00
SUB-TOTAL		P 506,868.05	P 288,025.00	P 11,975.00	P 300,000.00	P 400,000.00
TOTAL OBLIGATIONS		P 4,438,800.98	P 3,142,172.56	P 1,113,627.44	P 4,255,800.00	P 6,140,063.00

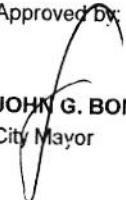
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