

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

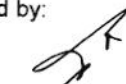
NAGA CITY

Office/Department : OFFICE OF THE CITY ADMINISTRATOR

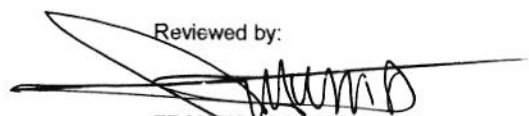
Component Unit: CITY PARKS RECREATIONAL FACILITIES MGT. OFFICE

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	-	-	10,000.00	10,000.00	30,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	40,000.00
3 Office Supplies Expenses	5-02-03-010	8,560.16	9,797.80	90,202.20	100,000.00	100,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	64,394.00	-	-	-	2,000,000.00
5 Telephone Expenses-Landline	5-02-05-020	9,992.90	3,146.00	4,054.00	7,200.00	8,988.00
6 Telephone Expenses-Mobile	5-02-05-020-1	2,880.00	-	14,400.00	14,400.00	9,600.00
7 Security Services	5-02-12-030	288,000.00	216,000.00	72,000.00	288,000.00	-
8 Other General Services	5-02-12-990	601,440.00	118,537.63	129,622.37	248,160.00	184,080.00
9 Repair & Maint.- Machinery and Equipment (Offic	5-02-13-050-02	560.00	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	1,863,581.22	481,916.80	1,526,003.20	2,007,920.00	30,000.00
SUB-TOTAL		P 2,839,408.28	P 829,398.23	P 1,846,281.77	P 2,675,680.00	P 2,402,668.00
C. Capital Outlay						
1 Furnitures and Fixtures	1-07-07-010	-	-	-	-	50,000.00
2 Other Property, Plant & Equipment	1-07-99-990	-	-	-	-	300,000.00
SUB-TOTAL		P -	P -	P -	P -	P 350,000.00
TOTAL OBLIGATIONS		P 2,839,408.28	P 829,398.23	P 1,846,281.77	P 2,675,680.00	P 2,752,668.00

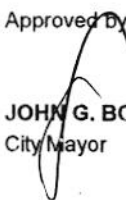
Prepared by:


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