

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : OFFICE OF THE CITY ADMINISTRATOR-
Component Unit : JESSE M. ROBREDO CENTER FOR GOOD GOVERNANCE

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	6,300.00	1,160.00	5,840.00	7,000.00	6,000.00
2 Training Expenses	5-02-02-010	-	27,860.00	72,140.00	100,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	216.95	38,912.31	61,087.69	100,000.00	60,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	2,617.21	27,382.79	30,000.00	10,000.00
5 Telephone Expenses-Landline	5-02-05-020	4,895.00	-	-	-	-
6 Telephone Expenses-Mobile	5-02-05-020-1	3,543.67	584.24	13,815.76	14,400.00	14,400.00
7 Internet Subscription Expenses	5-02-05-030	10,388.60	6,730.44	8,269.56	15,000.00	24,000.00
8 Other General Services	5-02-12-990	220,305.85	29,791.16	214,288.84	244,080.00	62,040.00
9 Printing & Publication Expenses	5-02-99-020	-	12,600.00	87,400.00	100,000.00	17,000.00
10 Other Maint. & Oper. Expenses	5-02-99-990	95.80	-	50,000.00	50,000.00	50,000.00
SUB-TOTAL		P 245,745.87	P 120,255.36	P 540,224.64	P 660,480.00	P 293,440.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	-	-	-	-	100,000.00
2 Machinery & Equipment -Information & Communi	1-07-05-030	-	-	-	-	50,000.00
SUB-TOTAL		P -	P -	P -	P -	P 150,000.00
TOTAL OBLIGATIONS		P 245,745.87	P 120,255.36	P 540,224.64	P 660,480.00	P 443,440.00

Prepared by:

FLORENCIO T. MONGOSO, JR.
Acting City Administrator

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

JOHN G. BONGAT
City Mayor