


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

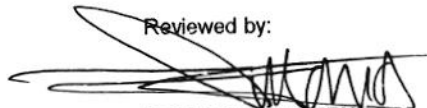
Office/Department: OFFICE OF THE CITY ADMINISTRATOR
Component Unit: I-GOVERNANCE PROGRAM OFFICE

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	108,077.12		10,000.00	10,000.00	10,000.00
2 Office Supplies Expenses	5-02-03-010	9,674.70		10,000.00	10,000.00	7,407.00
3 Telephone Expenses-Landline	5-02-05-020	7,201.01	2,496.00	5,504.00	8,000.00	35,552.00
4 Other General Services	5-02-12-990	98,329.24	19,642.72	78,397.28	98,040.00	98,040.00
5 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-		9,000.00	9,000.00	9,000.00
6 Printing & Publication Expenses	5-02-99-020	-		100,000.00	100,000.00	94,415.00
7 Other Maint. & Oper. Expenses	5-02-99-990	-		5,000.00	5,000.00	5,000.00
SUB-TOTAL		P 223,282.07	P 22,138.72	P 217,901.28	P 240,040.00	P 259,414.00
C. Capital Outlay						
1 Machinery & Equipment -Information & Communication	1-07-05-030	-				P 23,000.00
SUB-TOTAL		P -	P -	P -	P -	P 23,000.00
TOTAL OBLIGATIONS		P 223,282.07	P 22,138.72	P 217,901.28	P 240,040.00	P 282,414.00

Prepared by:


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