


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

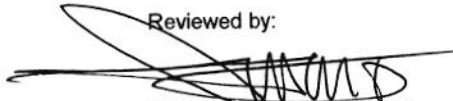
Office/Department: OFFICE OF THE CITY ADMINISTRATOR
Component Unit: I-SERVE PROGRAM OFFICE

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	7,650.00	29,816.00	3,434.00	33,250.00	10,000.00
2 Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
3 Office Supplies Expenses	5-02-03-010	8,935.87	6,273.48	2,726.52	9,000.00	9,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	37,500.00	37,500.00	50,000.00
5 Telephone Expenses-Landline	5-02-05-020	8,994.00	4,047.00	6,753.00	10,800.00	8,988.00
6 Telephone Expenses-Mobile	5-02-05-020-1	6,400.00	3,200.00	11,200.00	14,400.00	9,600.00
7 Internet Subscription Expenses	5-02-05-030	9,690.00	6,993.00	7.00	7,000.00	7,000.00
8 Other General Services	5-02-12-990	1,228,474.53	121,020.00	121,020.00	242,040.00	242,040.00
9 Repair & Maint.- Machinery and Equipment (Office)	5-02-13-050-02	-	220.00	7,780.00	8,000.00	8,000.00
10 Printing & Publication Expenses	5-02-99-020	25,006.00	-	30,000.00	30,000.00	30,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	28,600.00	-	32,250.00	32,250.00	43,000.00
SUB-TOTAL		P 1,323,750.40	P 171,569.48	P 262,670.52	P 434,240.00	P 427,628.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P 200,498.00	P 50,000.00	P -	P -	P -
SUB-TOTAL		P 200,498.00	P 50,000.00	P -	P -	P -
TOTAL OBLIGATIONS		P 1,524,248.40	P 221,569.48	P 262,670.52	P 434,240.00	P 427,628.00

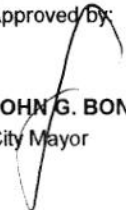
Prepared by:


FLORENCIO T. MONGOSO, JR.
Acting City Administrator

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved By:


JOHN G. BONGAT
City Mayor