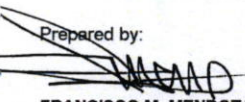


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

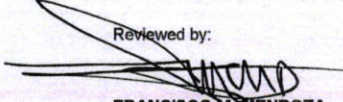
Office : CITY MAYOR'S OFFICE - *Naga City Council for Women*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 4,300.00	P -	P 32,000.00	P 32,000.00	P 40,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	110,770.00	11,439.65	142,928.35	154,368.00	150,000.00
4 Drugs & Medicines Expenses	5-02-03-070	-	-	-	-	-
5 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
6 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	-
7 Postage & Courier Services	5-02-05-010	-	-	-	-	-
8 Telephone Expenses	5-02-03-990-1	-	-	-	-	-
9 Other General Services	5-02-12-990	650,460.79	397,689.58	578,510.42	976,200.00	976,200.00
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-99-080	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	2,746,205.00	500,216.00	1,693,784.00	2,194,000.00	2,000,000.00
<b>SUB-TOTAL</b>		<b>P 3,511,735.79</b>	<b>P 909,345.23</b>	<b>P 2,447,222.77</b>	<b>P 3,356,568.00</b>	<b>P 3,166,200.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 3,511,735.79</b>	<b>P 909,345.23</b>	<b>P 2,447,222.77</b>	<b>P 3,356,568.00</b>	<b>P 3,166,200.00</b>

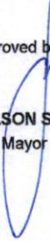
Prepared by:

  
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Reviewed by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor