

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


Office: *CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Paskohan sa Barangay Program*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (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	P -	P -	P -	P -	P -
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	390,000.00
4 Food Supplies Expenses	5-02-03-050	8,533,000.00	-	12,000,000.00	12,000,000.00	-
5 Welfare Goods Expenses	5-02-03-060	-	-	-	-	9,000,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Textbooks & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
8 Other Supplies & Materials Expenses	5-02-03-990	-	-	8,000.00	8,000.00	-
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Other Maint. & Oper. Expenses	5-02-99-990	92,500.00	-	8,000.00	8,000.00	110,000.00
SUB-TOTAL		P 8,625,500.00	P -	P 12,016,000.00	P 12,016,000.00	P 9,500,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 8,625,500.00	P -	P 12,016,000.00	P 12,016,000.00	P 9,500,000.00

Prepared by:


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