

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

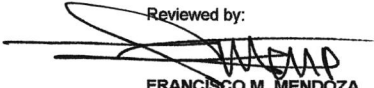
Office: *CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Sanggawadan Program*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>B. Maintenance and Other Operating Expenses:</b>						
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	-	-	-	-	-
4 Food Supplies Expenses	5-02-03-050	6,862,500.00	1,812,500.00	8,187,500.00	10,000,000.00	-
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	401,409.00	-	1,600,000.00	1,600,000.00	1,464,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	-
11 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
12 Donations	5-02-99-080	-	-	2,200,000.00	2,200,000.00	2,400,000.00
13 Other Maint. & Oper. Expenses	5-02-99-990	495,600.00	-	80,000.00	80,000.00	700,000.00
<b>SUB-TOTAL</b>		P 7,759,509.00	P 1,812,500.00	P 12,067,500.00	P 13,880,000.00	P 13,564,000.00
<b>C. Capital Outlay</b>						
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -
<b>TOTAL OBLIGATIONS</b>		P 7,759,509.00	P 1,812,500.00	P 12,067,500.00	P 13,880,000.00	P 13,564,000.00

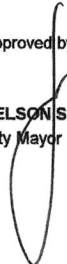
Prepared by:

  
ANNABEL S. VARGAS  
City Social Welfare and Dev't. Officer

Reviewed by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor