

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


Office: *CITY SOCIAL WELFARE & DEVELOPMENT OFFICE - Solo Parents Office*

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 157,000.00	P 20,060.28	P 19,939.72	P 40,000.00	P 270,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	44,908.96	-	-	-	40,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	2,500.30	2,101.99	1,178.01	3,280.00	10,000.00
5 Telephone Expenses	5-02-05-020	-	-	-	-	-
6 Other General Services	5-02-12-990	-	-	228,925.00	228,925.00	-
7 Rep. & Maint.-Office Equipment	5-02-13-990-1	-	-	-	-	-
8 Other Maint. & Oper. Expenses	5-02-99-990	325,975.00	356,740.00	34,335.00	391,075.00	680,000.00
<b>SUB-TOTAL</b>		<b>P 530,384.26</b>	<b>P 378,902.27</b>	<b>P 284,377.73</b>	<b>P 663,280.00</b>	<b>P 1,000,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
2 Machinery & Equipment - Information and Communicat	1-07-05-030	-	-	-	-	-
3 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
<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 530,384.26</b>	<b>P 378,902.27</b>	<b>P 284,377.73</b>	<b>P 663,280.00</b>	<b>P 1,000,000.00</b>

Prepared by:

  
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