


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

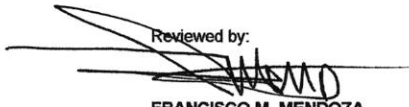
Office: *HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Naga City Urban Development and Housing Board*

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			TOTAL	BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)			
<b>A. Personal Services:</b>							
1 Honoraria	5-01-02-100	P 10,000.00	P -	P -	P -	P 114,000.00	
<b>SUB-TOTAL</b>		P 10,000.00	P -	P -	P -	P 114,000.00	
<b>B. Maintenance and Other Operating Expenses:</b>							
1 Travelling Expenses-Local	5-02-01-010	-	P -	P 12,000.00	P 12,000.00	P 15,000.00	
2 Training Expenses	5-02-02-010	-	-	-	-	-	
3 Office Supplies Expenses	5-02-03-010	2,125.00	4,419.57	7,580.43	12,000.00	15,000.00	
4 Postage & Courier Services	5-02-05-010	-	-	4,000.00	4,000.00	5,000.00	
5 Other Supplies & Materials Expenses	5-02-03-990	-	3,049.00	951.00	4,000.00	5,000.00	
6 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	
7 Other Maint. & Oper. Expenses	5-02-99-990	-	9,000.00	279,000.00	288,000.00	360,000.00	
<b>SUB-TOTAL</b>		P 2,125.00	P 16,468.57	P 303,531.43	P 320,000.00	P 400,000.00	
<b>C. Capital Outlay</b>							
1 Infrastructure Assets - Road Networks	1-07-03-010	-	-	-	-	-	
<b>SUB-TOTAL</b>		P -	P -	P -	P -	P -	
<b>TOTAL OBLIGATIONS</b>		P 12,125.00	P 16,468.57	P 303,531.43	P 320,000.00	P 514,000.00	

Prepared by:

  
ROLANDO S. CAMALIOS  
Head of Office

Reviewed by:

  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:

  
NELSON S. LEGACION  
City Mayor