

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

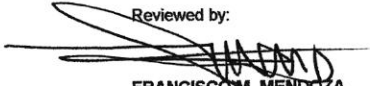
Office: **HOUSING SETTLEMENTS DEVELOPMENT OFFICE - Assistance to the Naga City Urban Poor Federation**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 18,000.00	P 18,000.00	P 36,000.00	P 5,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	260,000.00
3 Office Supplies Expenses	5-02-03-010	5,400.00	7,000.00	-	7,000.00	14,000.00
4 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
5 Other Supplies & Materials Expenses	5-02-03-990	-	5,000.00	-	5,000.00	-
6 Electricity Expense	5-02-04-020	36,000.00	18,000.00	18,000.00	36,000.00	-
7 Internet Subscription Expenses	5-02-05-030	15,000.00	7,950.00	7,950.00	15,900.00	16,000.00
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	2,500.00	-	-	-	-
9 Advertising Expenses	5-02-99-010	-	-	-	-	-
10 Donations	5-02-99-080	-	-	-	-	-
11 Other Maint. & Oper. Expenses	5-02-99-990	1,355,400.00	414,000.00	286,000.00	700,000.00	700,000.00
SUB-TOTAL		P 1,414,300.00	P 469,950.00	P 329,950.00	P 799,900.00	P 995,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-
12:00:00 AM		P 1,414,300.00	P 469,950.00	P 329,950.00	P 799,900.00	P 995,000.00


Prepared by:


ROLANDO S. RAMOS
Head of Office

Reviewed by:


FRANCISCO M. MENDOZA
City Budget Officer

Approved by:


NELSON S. LEGACION
City Mayor