


**PROGRAM APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
NAGA CITY**

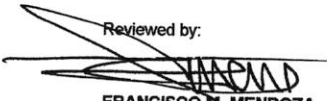
Office: *METRO PESO - Naga City Cooperative Development Council*

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 -	P -	P -	P -
2 Training Expenses	5-02-02-010	62,500.00	-	-	-	100,000.00
3 Office Supplies Expenses	5-02-03-010	24,202.63	2,607.75	6,992.25	9,600.00	30,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	1,440.00	-	-	-	20,000.00
5 Postage & Courier Services	5-02-05-010	-	-	-	-	5,000.00
6 Other General Services	5-02-12-990	-	-	-	-	15,000.00
7 Advertising Expenses	5-02-99-010	-	-	-	-	-
8 Printing and Publication Expenses	5-02-99-020	900.00	-	-	-	30,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	989,711.00	6,000.00	486,000.00	492,000.00	500,000.00
SUB-TOTAL		P 1,078,753.63	P 8,607.75	P 492,992.25	P 501,600.00	P 700,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
SUB-TOTAL		-	-	-	-	-
TOTAL OBLIGATIONS		P 1,078,753.63	P 8,607.75	P 492,992.25	P 501,600.00	P 700,000.00

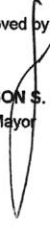
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