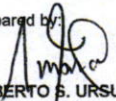
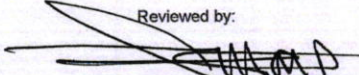


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OFFICE OF THE CITY ADMINISTRATOR - I-Governance Program

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
SUB-TOTAL		P -	P -	P -	P -	P -
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 10,000.00	P -	P 7,200.00	P 7,200.00	P 9,000.00
2 Office Supplies Expenses	5-02-03-010	39,100.00	1,039.34	14,960.66	16,000.00	20,000.00
3 Other Supplies & Materials Expenses	5-02-03-990	-	-	4,000.00	4,000.00	5,000.00
4 Electricity Expense	5-02-04-020	-	-	-	-	-
5 Telephone Expenses	5-02-05-020	-	15,048.14	8,951.86	24,000.00	24,000.00
6 Other General Services (1)	5-02-12-990	212,400.00	52,364.31	52,635.69	105,000.00	140,000.00
7 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	9,000.00	-	5,000.00	5,000.00	5,000.00
8 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
9 Rep. & Maint.-Other Property, Plant and Equipment	5-02-13-990-02	-	-	-	-	-
10 Printing and Publication Expenses	5-02-99-020	100,000.00	-	60,800.00	60,800.00	56,000.00
11 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
SUB-TOTAL		P 370,500.00	P 68,451.79	P 153,548.21	P 222,000.00	P 259,000.00
C. Capital Outlay						
1 Machinery & Equipment -Information & Communication	1-07-05-030	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 370,500.00	P 68,451.79	P 153,548.21	P 222,000.00	P 259,000.00

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