


PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION VII - CENTRAL VISAYAS CALENDAR YEAR 2024
PROVINCE CEBU
CITY/MUNICIPALITY CITY OF NAGA

Office / Department : Regional Trial Court , Branch 76 - (1151)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023)			Budget Year 2024 Estimate
			First Semester Actual	Second Semester Estimate	Total	
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Traveling - Local	5-02-01-010	-	-	15,000.00	15,000.00	15,000.00
Trainings & Seminars	5-02-02-010	43,200.00	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	25,015.00	-	30,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	43,680.00	13,440.00	61,560.00	75,000.00	75,000.00
Internet Subscription Expenses-Prior Year	5-02-05-030A	3,360.00	-	-	-	-
Other Professional Services	5-02-11-990	180,000.00	8,000.00	172,000.00	180,000.00	180,000.00
Other Professional Services - Prior Year	5-02-11-990A	10,000.00	-	-	-	-
Repairs & Maint.- Machinery & Equipment	5-02-13-050	-	1,300.00	8,700.00	10,000.00	10,000.00
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Total MOOE		305,255.00	22,740.00	337,260.00	360,000.00	360,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		305,255.00	22,740.00	337,260.00	360,000.00	360,000.00


Prepared by:


Judge DENNIS C. LARROBIS
Presiding Judge - RTC Branch 76

Reviewed by:


ROWENA R. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor