

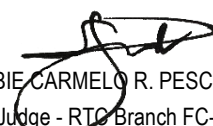
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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

Office / Department : Regional Trial Court , Branch FC-12 (1151-1)

Object of Expenditures	Account Code	Past Year	Current Year (2023)			Budget Year
		2022 Actual	First Semester Actual	Second Semester Estimate	Total	2024 Estimate
1.0 Personal Services						
Lumpsum Appropriation		-	-	-	-	-
Total PS		-	-	-	-	-
2.0 Maintenance & Other Operating Expenses						
Traveling - Local	5-02-01-010	9,900.00	-	25,000.00	25,000.00	25,000.00
Trainings & Seminars	5-02-02-010	27,600.00	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	34,879.32	11,386.30	38,613.70	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	18,567.49	3,360.00	71,640.00	75,000.00	75,000.00
Internet Subscription Expenses-Prior Year	5-02-05-030A	10,080.00	-	-	-	
Other Professional Services	5-02-11-990	176,000.00	71,000.00	109,000.00	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	-	-	-	-	-
Repairs & Maint.-Other Property,Plant & Equipt	5-02-13-990	-	-	-	-	-
Other Maint. & Operating Expenses	5-02-99-990	-	-	-	-	-
Total MOOE		287,026.81	85,746.30	274,253.70	360,000.00	360,000.00
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		287,026.81	85,746.30	274,253.70	360,000.00	360,000.00


Prepared by:


Judge ALBIE CARMELO R. PESCADERO
Presiding Judge - RTC Branch FC-12

Reviewed by:


ROWENA S. ARNOZA
City Budget Officer

Approved by:


HON. VALDEMAR M. CHIONG
City Mayor