

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

Office: CITY MAYOR'S OFFICE - Assistance to the Municipal Trial Courts in Cities

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P -
2 Office Supplies Expenses	5-02-03-010	-	-	-	-	-
3 Telephone Expenses	5-02-05-020	-	-	-	-	-
4 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
5 Other Professional Services	5-02-11-990	-	-	-	-	-
6 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	-	-	-	-
7 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	-	-	-	-	-
8 Subsidy to NGAS	5-02-14-020	36,000.00	88,485.00	11,515.00	100,000.00	50,000.00
9 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>P 36,000.00</b>	<b>P 88,485.00</b>	<b>P 11,515.00</b>	<b>P 100,000.00</b>	<b>P 100,000.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Office Equipment	1-07-03-010	P -	P -	P -	P -	P -
<b>SUB-TOTAL</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>P 36,000.00</b>	<b>P 88,485.00</b>	<b>P 11,515.00</b>	<b>P 100,000.00</b>	<b>P 100,000.00</b>

Prepared by:

**ELMER S. BALDEMORO**  
City Administrator

Reviewed by:

**FRANCISCO M. MENDOZA**  
City Budget Officer

Approved by:

**NELSON S. LEGACION**  
City Mayor