

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LEGAZPI CITY**

OFFICE: MTCC - OFFICE OF THE CLERK OF COURT

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR CY - 2021 (Actual) (3)	CURRENT YEAR 2022 (Estimate)			BUDGET YEAR FY - 2023 (Proposed) (7)
			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES		N A T I O N A L				
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P	P	P	50,000.00	P 50,000.00
Training Expenses	5 02 02 010				10,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	59,480.00	39,861.69	42,138.31	82,000.00	80,000.00
Other Supplies and Materials Expenses	5 02 03 990	21,800.00	15,210.00	4,790.00	20,000.00	10,000.00
Postage and Courier Services	5 02 05 010	3,395.00		10,000.00	10,000.00	8,000.00
Internet Subscription Expenses	5 02 05 030	54,000.00	22,500.00	42,500.00	65,000.00	62,600.00
Repairs and Maintenance - Machinery & Equipment(Office Equipment)	5 02 13 050 (02)			10,000.00	10,000.00	2,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050(03)			10,000.00	10,000.00	2,000.00
Other Maintenance and Operating Expenses	5 02 99 990	6,795.00		15,000.00	15,000.00	8,041.60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P 145,470.00	P 77,571.69	P 194,428.31	P 272,000.00	P 232,641.60
TOTAL CURRENT OPERATING EXPENDITURES		P 145,470.00	P 77,571.69	P 194,428.31	P 272,000.00	P 232,641.60

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
CAPITAL OUTLAY						
Information & Communication Tech Equipment		P 26,000.00	P	P	P	P
TOTAL - CAPITAL OUTLAY		P 26,000.00	P -	P -	P -	P -
GRAND TOTAL		P 171,470.00	P 77,571.69	P 194,428.31	P 272,000.00	P 232,641.60

Prepared:

ROSA B. CALISIN
Clerk of Court IV

Reviewed:

JEFFREY P. NAVARRO
City Budget Officer

Approved:

CARMEN GERALDINE B. ROSAL
City Mayor

2020

50,000.00	120,000.00
10,000.00	12000
100,000.00	30,000.00
30,000.00	13,000.00
5,000.00	4,000.00
65,000.00	
10,000.00	12,000.00
10,000.00	10,000.00
15,000.00	15,000.00
(7,358.40)	240,000.00