

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XII
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-12
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		86,922.70		102,191.00		151,958.00
Training Expenses	753		8,000.00		16,000.00		19,600.00
Office Supplies Expenses	755		24,744.85		50,379.00		12,000.00
Other Supplies Expenses	765		7,476.60		45,092.00		3,604.00
Telephone Expenses - Landline	772		18,134.71		21,000.00		21,000.00
Total Maintenance and Other Operating Expenses			145,278.86		234,662.00		208,162.00
Capital Outlay							
Office Equipment	221				28,500.00		15,000.00
1. Three (3) Units Junior Executive Chair			15,000.00				
			<u>15,000.00</u>				
IT Equipment and Software	223		40,300.00				45,000.00
1. One (1) Unit Computer with Complete Accessories			45,000.00				
			<u>45,000.00</u>				
Other Property, Plant and Equipment	250				10,000.00		5,000.00
1. Two (2) Units Uninterrupted Power Supply			5,000.00				
			<u>5,000.00</u>				
Total Capital Outlay			40,300.00		38,500.00		65,000.00
Grand Total			185,578.86		273,162.00		273,162.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor