

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XIII
 FUNCTION : GPS: Administration of Justice: Regional Trial Court
 ACCOUNT : 100 - 1151-13
 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		59,298.00		79,977.00		102,191.00
Training Expenses	753		8,100.00		12,000.00		16,000.00
Office Supplies Expenses	755		27,023.75		75,325.00		38,971.00
Other Supplies Expenses	765		1,621.35		10,000.00		5,000.00
Telephone Expenses - Landline	772		12,273.73		23,760.00		20,000.00
Total Maintenance and Other Operating Expenses			108,316.83		201,062.00		182,162.00
Capital Outlay							
Office Equipment	221				15,100.00		6,000.00
1. Four (4) Units Computer Chair			6,000.00				
			<u>6,000.00</u>				
IT Equipment and Software	223		35,475.00		57,000.00		
Other Property, Plant and Equipment	250						85,000.00
1. One (1) Set Sound System			40,000.00				
2. One (1) Unit Airconditioner			30,000.00				
3. Six (6) Units Uninterrupted Power Supply			15,000.00				
			<u>85,000.00</u>				
Total Capital Outlay			35,475.00		72,100.00		91,000.00
Grand Total			143,791.83		273,162.00		273,162.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor