

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XIV
 FUNCTION : GPS: Administration of Justice: Regional Trial Court
 ACCOUNT : 100 - 1151-14
 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	118,852.08		226,597.00		209,849.00	
Training Expenses	753	16,800.00		32,000.00		36,000.00	
Office Supplies Expenses	755	20,825.65		20,893.00		30,893.00	
Other Supplies Expenses	765	5,202.25		7,080.00		10,162.00	
Telephone Expenses - Landline	772	36,284.88		42,667.00		42,333.00	
Total Maintenance and Other Operating Expenses		197,964.86		329,237.00		329,237.00	
Capital Outlay							
IT Equipment and Software	223	64,000.00		40,000.00			
Other Property, Plant and Equipment	250			30,000.00		70,000.00	
1. One (1) Set Sound System			70,000.00				
			70,000.00				
Total Capital Outlay		64,000.00		70,000.00		70,000.00	
Grand Total		261,964.86		399,237.00		399,237.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor