

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XV
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-15
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	69,852.39		164,596.00		159,953.00	
Training Expenses	753	12,000.00		25,500.00		24,000.00	
Office Supplies Expenses	755	27,290.25		26,066.00		12,209.00	
Telephone Expenses - Landline	772	13,192.32		17,000.00		16,000.00	
Total Maintenance and Other Operating Expenses		122,334.96		233,162.00		212,162.00	
Capital Outlay							
Office Equipment	221	12,000.00				45,000.00	
1. Four (4) Units Office Table			20,000.00				
2. Five (5) Units Junior Executive Chair			25,000.00				
			<u>45,000.00</u>				
IT Equipment and Software	223	49,888.00		40,000.00			
Other Property, Plant and Equipment	250					16,000.00	
1. Four (4) Units Stereo Radio Cassette Recorder with Headphone			16,000.00				
			<u>16,000.00</u>				
Total Capital Outlay		61,888.00		40,000.00		61,000.00	
Grand Total		184,222.96		273,162.00		273,162.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor