

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XVI
 FUNCTION : GPS: Administration of Justice: Regional Trial Court
 ACCOUNT : 100 - 1151-16
 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		55,443.00		127,702.00		127,702.00
Training Expenses	753		6,100.00		16,000.00		16,000.00
Office Supplies Expenses	755		48,381.15		60,904.00		60,904.00
Other Supplies Expenses	765		6,398.95		8,000.00		8,000.00
Telephone Expenses - Landline	772		16,765.50		20,556.00		20,556.00
Total Maintenance and Other Operating Expenses			133,088.60		233,162.00		233,162.00
Capital Outlay							
IT Equipment and Software	223				40,000.00		40,000.00
1. One (1) Unit Computer with Complete Accessories			40,000.00				
			<u>40,000.00</u>				
Total Capital Outlay					40,000.00		40,000.00
Grand Total			133,088.60		273,162.00		273,162.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor