

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XVII
 FUNCTION : GPS: Administration of Justice: Regional Trial Court
 ACCOUNT : 100 - 1151-17
 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		63,105.00		102,191.00		102,191.00
Training Expenses	753		6,100.00		16,000.00		16,000.00
Office Supplies Expenses	755		44,938.25		57,527.00		86,527.00
Other Supplies Expenses	765		1,166.10		5,000.00		5,000.00
Telephone Expenses - Landline	772		18,136.32		21,333.00		21,333.00
Insurance Expenses	893		1,530.00		2,000.00		2,000.00
Other Maintenance and Operating Expenses	969		531.56		1,111.00		1,111.00
Total Maintenance and Other Operating Expenses			135,507.23		205,162.00		234,162.00
Capital Outlay							
Office Equipment	221				3,000.00		13,000.00
1. Four (4) Units Computer Chairs		6,000.00					
2. One (1) Unit Filing Cabinet, 4 Drawers		7,000.00					
		<u>13,000.00</u>					
IT Equipment and Software	223				50,000.00		
Other Property, Plant and Equipment	250				15,000.00		26,000.00
1. Four (4) Units Uninterrupted Power Supply		10,000.00					
2. Four (4) Units Stereo Radio Cassette Recorder		16,000.00					
		<u>26,000.00</u>					
Total Capital Outlay					68,000.00		39,000.00
Grand Total			135,507.23		273,162.00		273,162.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor